



MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

2009/2010 FINANCIAL YEAR

27th MAY 2009

TABLED FOR ADOPTION BY COUNCIL



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BUDGET DOCUMENTATION FOR THE 2009/2010 BUDGET YEAR

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1. BUDGET SPEECH BY THE HONOURABLE MADAME MAYOR



HONOURABLE MADAM MAYOR, CLLR NH GUMEDE

I address all of you in a difficult time, where the economic situation is on a downturn. Our previous Honourable Minister of Finance, Trevor Manuel, in his budget speech to Parliament earlier this year, portrayed a very realistic picture of the current economic situation, and the effects of this crisis throughout the global economy.

As a sphere of government, we must be mindful of the effects of the turmoil as a result of the economic situation, whilst ensuring that we deliver services to our communities more effectively, effectively and in a sustainable manner.

The priorities of our National Government are clear:

- Empowerment of women and disabled persons
- Improving the service culture and orientation among public servants
- Improving systems to prevent and fight against corruption
- Expanding public service infrastructure
- Accelerating economic growth and job creation
- Access to basic services, i.e. water, electricity, sanitation
- Improving education and health care
- Reducing the burden for the poor therefore improving the quality of life
- Combating crime and improving the criminal justice system
- Provision of housing
- Skills development at all levels
- Promotion of industrial development and small businesses
- Ensuring sustainability of public finances by reducing debt
- Providing agricultural support and rural development opportunities



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BUDGET DOCUMENTATION FOR THE 2009/2010 BUDGET YEAR

As the sphere of government that is closest to the community, it is our responsibility to ensure that the budget that we prepare addresses these national government priorities and the needs of the communities that we duly serve.

Our Council has established and committed to the following **five strategic priorities** for the upcoming financial year:

1. **Upliftment and maintenance of the existing roads infrastructure;**
2. **Reduction in debt levels therefore improving the financial stability of the municipality;**
3. **Improved implementation of the provision of housing to the poor;**
4. **Create an enabling environment to attract industry development and tourism, therefore contributing to job creation and opportunities for the local economy; and**
5. **Improving communication levels both internally and externally of the municipality**

The above mentioned strategic priorities form the basis on which this draft budget is prepared and therefore is a clear indication of our commitment to respond to the needs of our people, at all levels within our communities. This budget was further prepared on a basis of introspection by ourselves, looking at the past achievements as well as recognising our shortcomings and identifying ways in which we can do things differently and better.

Reflection on the 2008/2009 budget year

The **Disaster Management Centre** further reaches completion this year, and will therefore provide assistance in times of distress to all within the northern district at a project cost of R 10 million. Fire engines and equipment for this centre, have been purchased at the value of R 1,6 million from a grant received from Province. Further equipment for the Disaster Centre has further been budgeted at R 192,000 in this financial year.

The **Sportfields** for Ghandinagar and Umzinto are nearing completion in this financial year. The construction of the Amandawe and Olwasini Sportfields are anticipated to commence in this financial year at a project cost of R 1,9 million per sportfield.

A tremendous amount of work has further been incurred for the **rehabilitation of Umdoni Beaches** at R 27 million, which is also nearing completion in this financial year. The affected areas that have been rehabilitated include:

- Scottburgh and Mtwalume beaches at R 8 million
- Park Rynie Beach and Campsite, Preston Beach and Rocky Bay Beach at R 16 million
- Pennington Main Beach and Boardwalks at R 3 million



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A **stormwater upgrade** for the Ghandinagar area is currently being undertaken at R 2,2 Million.

R 2,2 million has been spent on the upliftment of the **refuse removal services**, which includes the purchase of a refuse compactor and skips.

The **Malangeni Library** is further nearing completion in this financial year, at a project cost of R 10,2 million.

The contribution to our **community halls** over the recent two financial years have been significant, with the construction of the Umzinto Community Hall and, more recently, the Umzinto Dining Hall. The upgrade to the Scottburgh Town Hall is further anticipated to commence toward the end of this financial year. The construction of a disabled ramp and retaining wall for the Shayamoya Community Hall was further achieved in this financial year.

Equipment for the **Youth Advisory Centre** has further been provided for in the current financial year, at a budget of R 52,000.

The effects of the June 2008 **flood disaster** are in the process of being addressed, with funding to the value of R 378 million being received from National Treasury. Tremendous efforts have commenced in repairing the damage, and will continue in the upcoming financial year, whilst ensuring that any future effects of any further storms of such nature are greatly reduced.

The provision of **adequate housing** for all has proved to be one of the greatest challenges of our country. Umdoni Municipality is committed to commencing the construction of 1000 houses for the Amahlongwa and Malangeni areas respectively. The reconstruction of the Riverside Park flats as a result of the June 2008 floods is nearing completion at a cost of R 2,2 million, funded via the Disaster Rehabilitation Funding received from National Treasury. We are further committed to the Umzinto Slums Clearance Project, which will provide 2 252 houses for both the low and middle income communities.

A substantial amount of work has further been achieved in terms of the establishment of **ward committees**, during the past year, at a budgetary provision of R 108,000 and will continue in the following financial year, improving the public participation process with our communities.

Grants and subsidies paid to the disadvantaged communities have been allocated at R 2,6 million for the current financial year. These grants include the grant in aid for various non-profit organisations, the provision of energy based gel to 3000 users, the purchase of gel based

stoves for 1000 users, the provision of indigent and pauper burials for the destitute, and the provision of electricity for the indigent.

Special projects targeting the upliftment of youth and women, disability programmes and addressing the effects of HIV/AIDS have been driven during the current financial year at a budgetary provision of R 550,000.

2009/2010 Budget

Mr. Speaker, Umdoni Municipality has prepared its largest recorded budget ever, being R 381,7 million for the 2009/2010 financial year. R 92,2 million has been allocated to the operational budget and R 289,5 million to the capital budget.

A great contributor to this increased budget allocation is the R 378 million relief assistance from National Government for the **rehabilitation of the infrastructure damage** occurred during the June 2008 floods disaster. R 101 million has been allocated to spend in this financial year, with the remaining R 277 million being allocated toward the 09/10 budget year. R 37 million has been allocated toward rural roads which include grading and compacting the roads, repairs to stormwater infrastructure, construction of access roads, and repairing the low lying bridges that have been severely damaged during the stormwater. The remainder funding will be allocated to the urban areas, with R 62 million being spent on Scottburgh and surrounding areas, R 70 million in Umzinto, R 99 million in Malangen, and R 8,4 million in Ghandinagar. The construction of the Olwasini Bridge will further commence in the upcoming financial year, and will be funded from the disaster funding.

The **new depot** for Technical Services is planning to commence construction at R 3 million in the new financial year, which will service all areas within Umdoni.

Budgetary provision has further been allocated toward **community halls**, which includes the fencing of the Amahlongwa Community Hall and the upgrading of the ablutions at Shayamoya Community Hall. The Scottburgh Town Hall is further anticipated to be upgraded at a projected budget of R 2 million. A community hall for KwaCele has further been budgeted for at R 2,5 million.

The upgrade to the Humberdale and Shayamoya **Cemeteries** have been prioritized this year at R 2,8 million, which is to be funded via the Municipal Infrastructure Grant.

Municipal **beaches** have further been allocated R 275,000, which includes the construction of stairways for the Park Rynie beach and campsite, as well as the upgrade of the ablutions for Rocky Bay beach.



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BUDGET DOCUMENTATION FOR THE 2009/2010 BUDGET YEAR

Despite the fact that the restoration of the roads will be undertaken from the disaster funding, an amount of R 2 million has been further allocated for the **repairs and maintenance** to both rural and urban roads.

Grants and subsidies paid to the communities have been budgeted at R 3,1 million for the new financial year. This includes R 100,000 for grant in aid, R 100,000 for indigent burials, and R 1,6 million for the provision of energy gel for an additional 1000 users, bringing the total number of users benefiting from this provision to 4000 users. The provision of electricity for indigent members of the community has been budgeted at R 450,000.

Ward committees have been further allocated R 115,000 with **special programmes**, including the youth, women, disability initiatives, HIV/Aids campaigns, and sport and recreation being allocated R 810,000.

This budget has not been prepared in isolation, but rather as a holistic approach in realising our vision of service delivery excellence by 2011. The upcoming financial year is expected to be a trying time for all, and our aim is to ensure that our limited resources are spent wisely and effectively, and eradicate wastage. Strategic plans have been implemented to reduce administrative support expenditure and allocate these resources to targeted driven expenditure.

I thank you.

Cllr NH Gumede

Her Worship the Mayor

2. DRAFT RESOLUTIONS

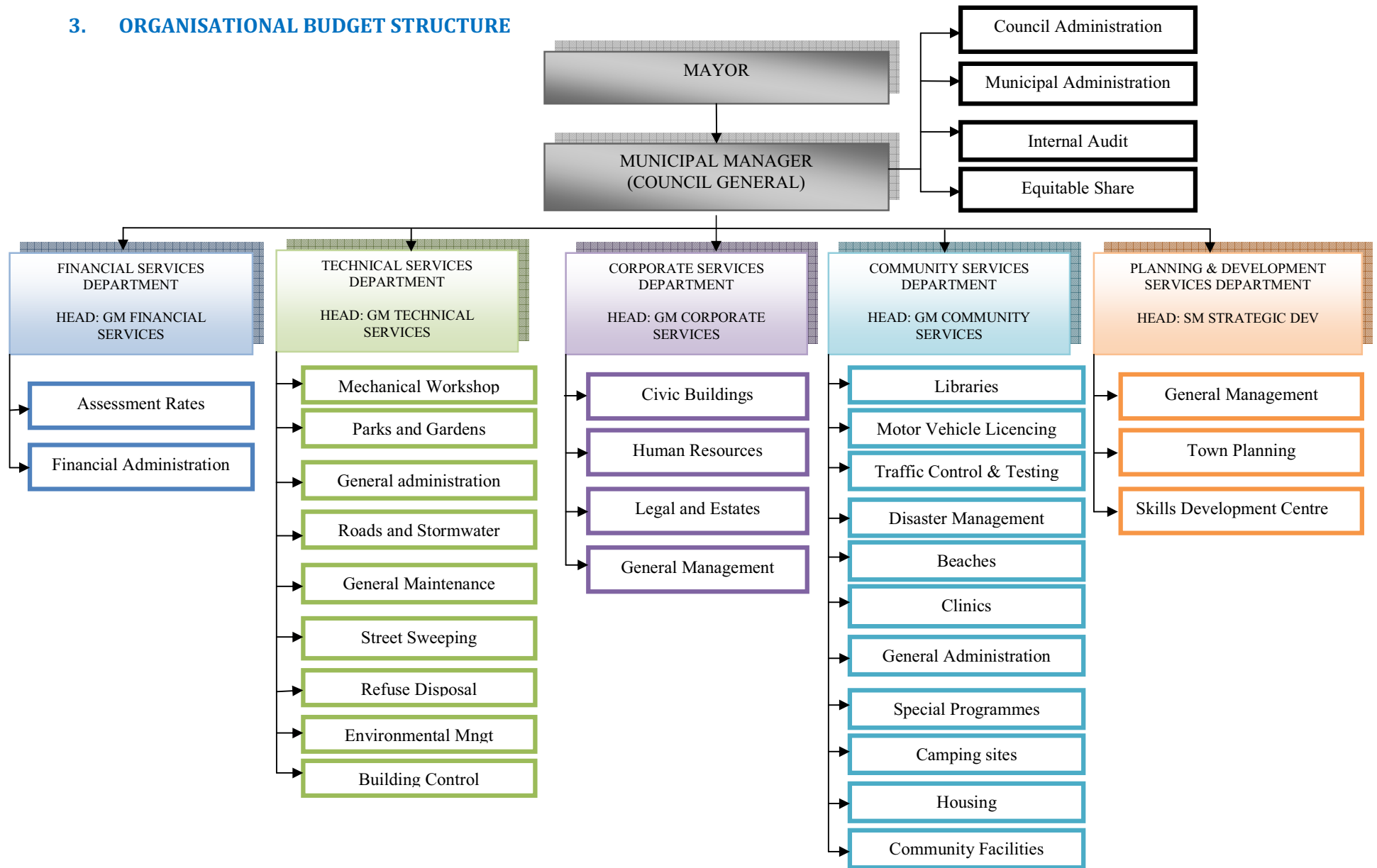
As required in terms of Section 16(1) of the Municipal Finance Management Act, No.56 of 2003, the Council of the municipality must approve an annual budget for the ensuing budget year before the commencement of that budget year.

The Budget for the 2009/2010 budget year is hereby tabled to Council for approval by Council.

The following resolutions are tabled for consideration by Council with regard to the 2009/2010 Budget:

- 2.1 Council resolves that the draft annual capital and operating budgets of the municipality for the financial year 2009/2010 be adopted as set out in the following schedules as per the budget documents:
- a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;
 - b) Budgeted Financial Performance - revenue and expenditure by GFS classification as reflected in Annexure 2;
 - c) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 3;
 - d) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 4;
 - e) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 5;
 - f) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 6; and
 - g) Budgeted Capital Expenditure by line item as reflected in Annexure 7
- 2.2 Council resolves that Draft Tariff of Charges reflected in Annexure 8 are adopted for public participation for the 2009/2010 financial year.
- 2.3 Council resolves that draft property rates randages and rebates reflected in Section 7, Page **19** of the budget documents are adopted for the 2009/2010 financial year.
- 2.4 Council resolves that the budget documents be submitted to Provincial and National Treasury, as per statutory requirements.

3. ORGANISATIONAL BUDGET STRUCTURE





4. EXECUTIVE SUMMARY OF THE 2009/2010 BUDGET

4.1 VISION, MISSION AND OBJECTIVES OF THE UMDONI MUNICIPALITY

VISION

“By 2011 Umdoni Municipality will be synonymous with service delivery excellence, good corporate governance, financial viability and a vibrant local economy delivering services to all its communities in an efficient, effective and economical manner.”

MISSION STATEMENT

“Striving to utilise all our resources in a fair and just manner to create a safe, healthy, economically vibrant and participative community enjoying quality services.”

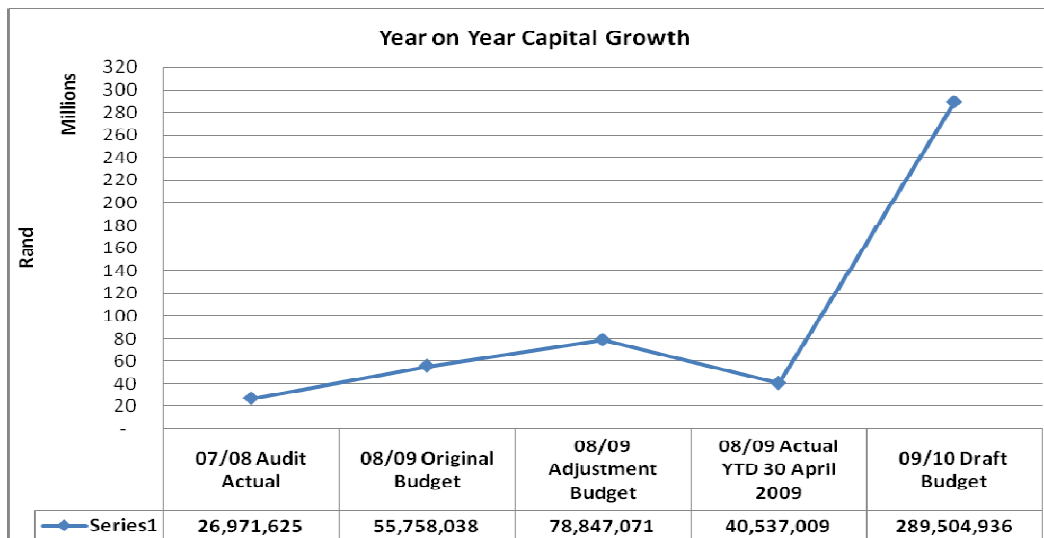
OBJECTIVES OF UMDONI MUNICIPALITY

- to provide democratic and accountable government for local communities;
- to ensure the provision of services to communities in a sustainable manner;
- to promote social and economic development;
- to promote a safe and healthy environment; and
- to encourage the involvement of communities and community organisations in the matters of local government.
- A municipality must strive, within its financial and administrative capacity, to achieve the objects set out above

(S152 – Constitution)

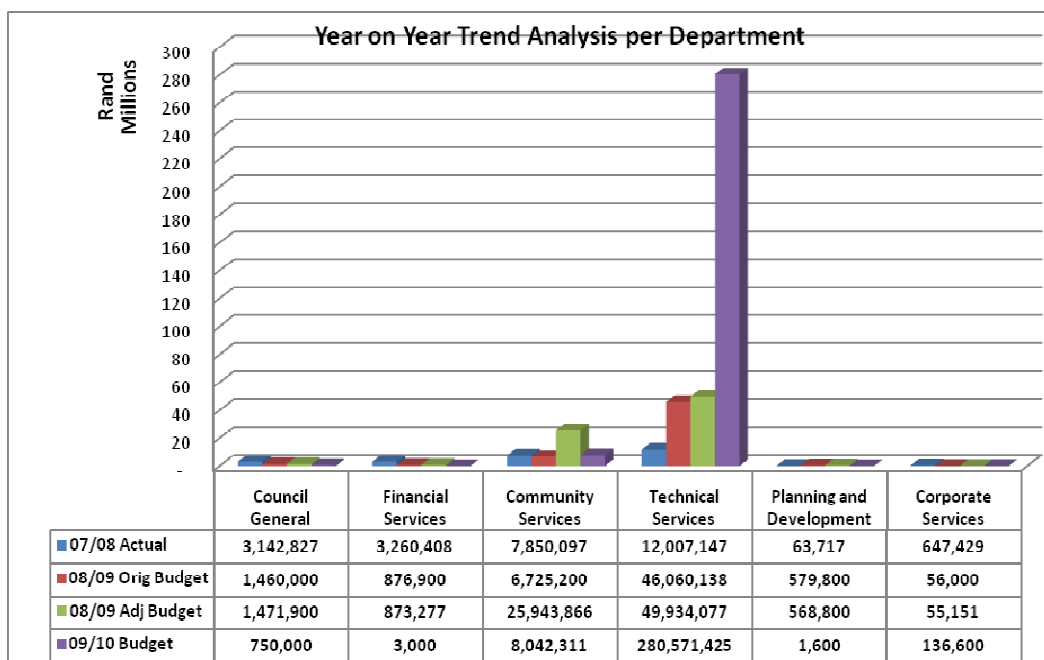
4.2 2009/2010 CAPITAL BUDGET OVERVIEW

The 2009/2010 Capital Budget has been estimated at R 289,504,936. A graphical representation of the capital growth of the municipality can be portrayed as follows:

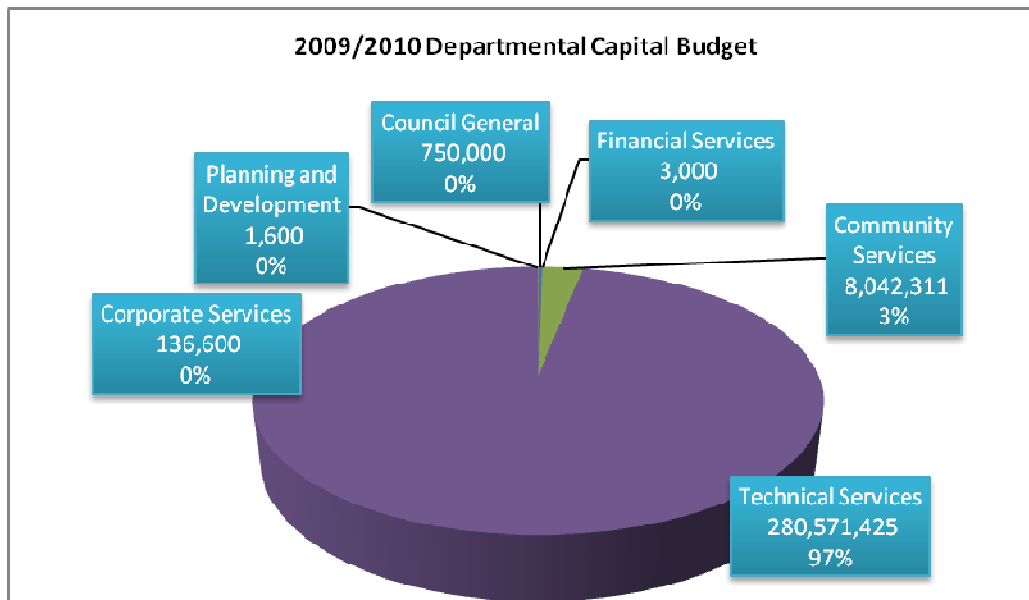


As evident from the above mentioned graph, it is clear that the draft capital budget has increased from R 78,8 million in the adjustment budget to R 289,5 million for the upcoming financial year.

A trend analysis of the capital budget allocations per department from 2007/2008 to the upcoming financial year follows:

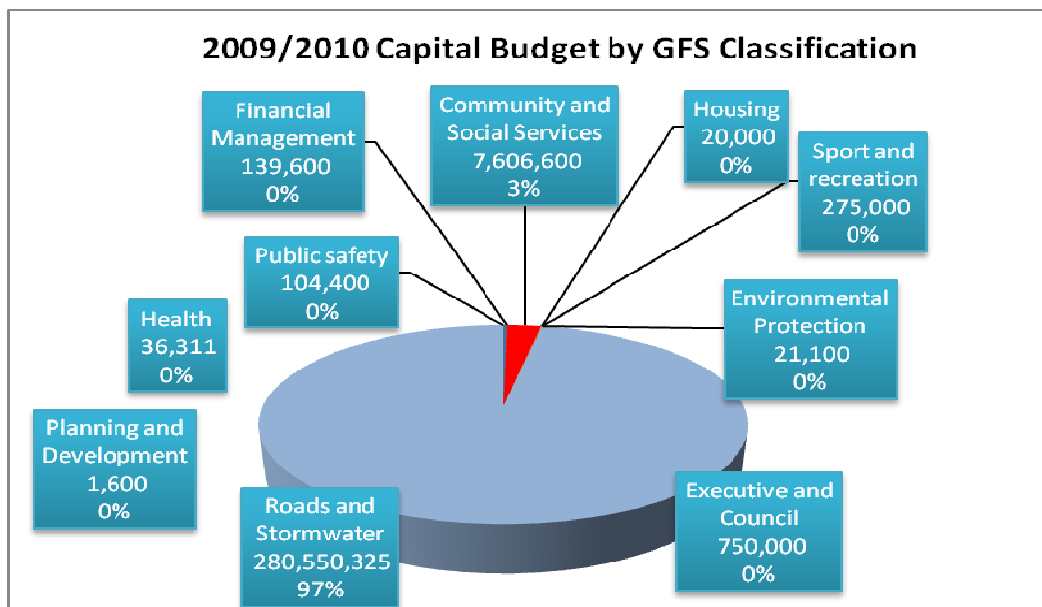


Technical Services budget allocation has increased substantially from R 12 million to R 289,5 million in the upcoming financial year. Other departments have decreased significantly over the past years, which indicates the municipality's commitment to service delivery.

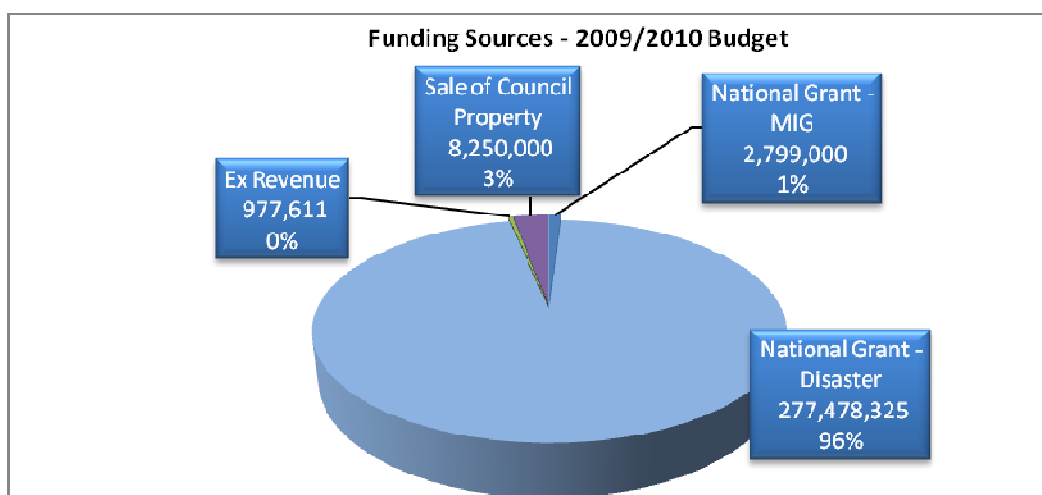


The capital budget for the 2009/2010 financial year is focused toward improving the lives of the communities, and therefore 97% of the capital budget has been targeted toward Technical Services. The projects within this department of R 277 million relates to the recent flood disaster, which funding was received from National Government to address the damage incurred. The new depot for Technical Services has further been budgeted at R 3 million.

Community services constitutes 3% of the capital budget, of which R 2,7 million has been allocated to the Humberdale Cemetery and Shaymoya Cemetery upgrades. The upgrade to the Scottburgh Town Hall has been budgeted at R 2 million, with the construction of a community hall for KwaCele at R 2,5 million.



The above mentioned graph categorises the capital budget by GFS classification, with roads and stormwater receiving the largest allocation of 97%. This is due to the Flood Disaster Management Grant being received from National Treasury for the rehabilitation of the roads infrastructure. Community and Social Services represents 3% of the capital budget, which relates to the upgrade of the Humberdale and Shaymoya Cemeteries at R 2,8 million and the construction of the community hall for KwaCele at R 2,5 million. The upgrade to the Scottburgh Town Hall has further been budgeted at R 2 million.



The 09/10 capital budget accounts for four funding sources, being revenue generated income, Municipal Infrastructure Grant, Flood Disaster funding gazetted by National Treasury, and the income anticipated from the sale of council property. Due to the limited resources and the

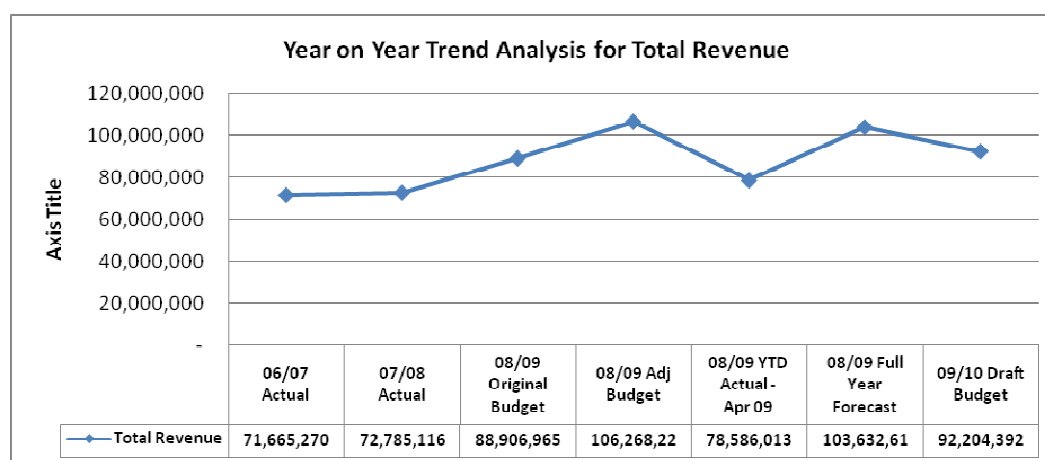
current economic situation, revenue funded assets have been capped at just below one million rand, which aligns the budget to the strategic priorities of Council.

Projects funded from the Municipal Infrastructure Grant are the upgrade to the Humberdale and Shayamoya Cemeteries. The construction of the new depot, the upgrade to the Scottburgh Town Hall, the construction of the community hall for Kwadcele, and the renovations to the Umzinto offices have been anticipated to be funded from the proceeds from the sale of council property income.

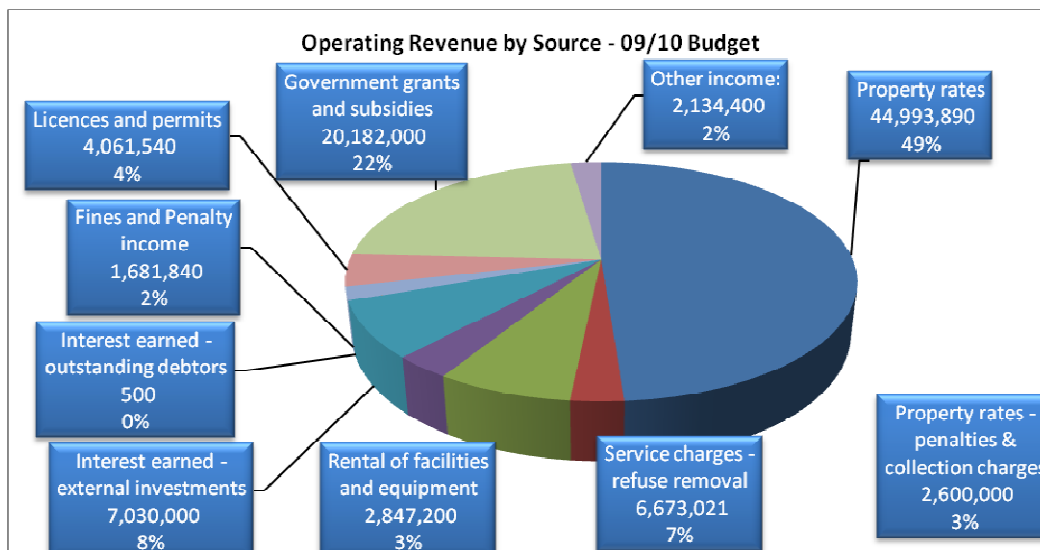
4.3 2009/2010 OPERATIONAL BUDGET OVERVIEW

OPERATING REVENUE

The estimated operating income has been indicated at R 92,2 million for the 2009/2010 financial year. An analysis of prior year trend levels of income is reflected below:



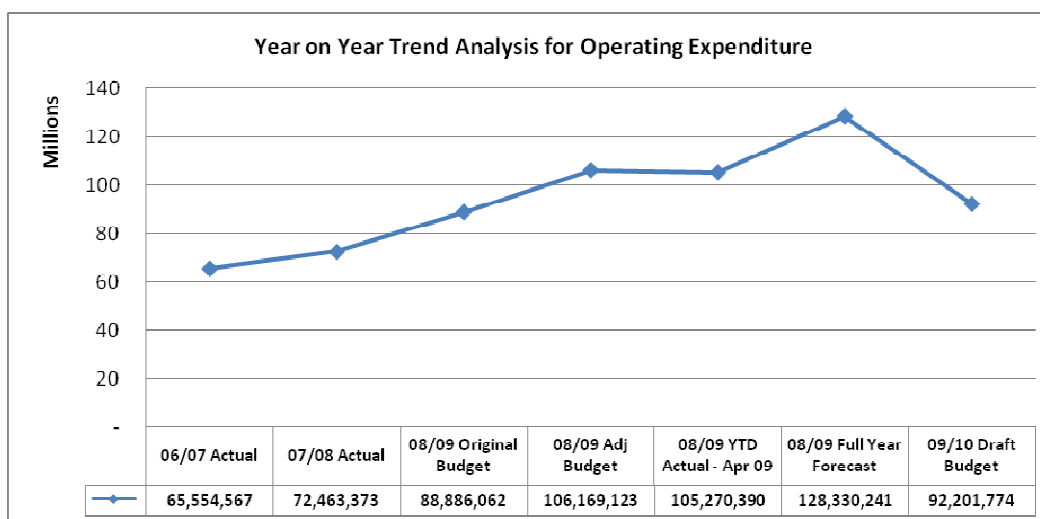
Income levels have been estimated at actual collection levels and the 09/10 budget indicates income levels which are realistic and attainable by the municipality. The impact of the global economic crisis has been considered extensively during the establishment of these income levels, as a substantial amount of consumers will no longer be able to afford the level of increases experienced in the past.



As indicated above, 49% of the income anticipated to be received by the municipality relates to property rates, followed by government grants and subsidies which represents 22% of the estimated income. Included in the grants and subsidies are the equitable share allocation which has been gazette at R 16 million, followed by R 1,9 million allocated for the operations of clinic services.

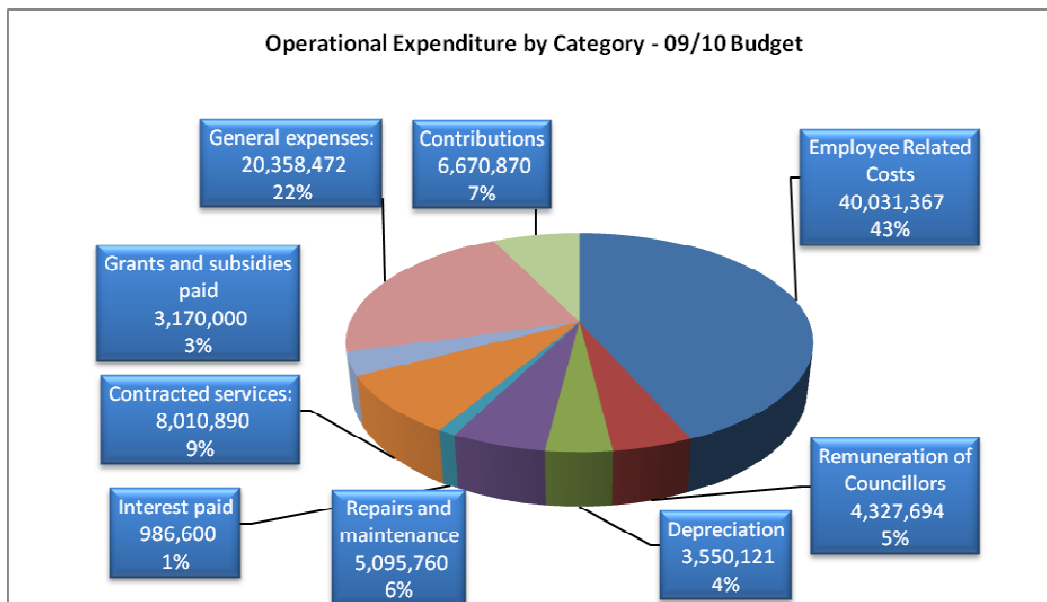
OPERATING EXPENDITURE

The total operating expenditure has been estimated at R 92,2 million. The graph below reflects the trend of expenditure levels as follows:

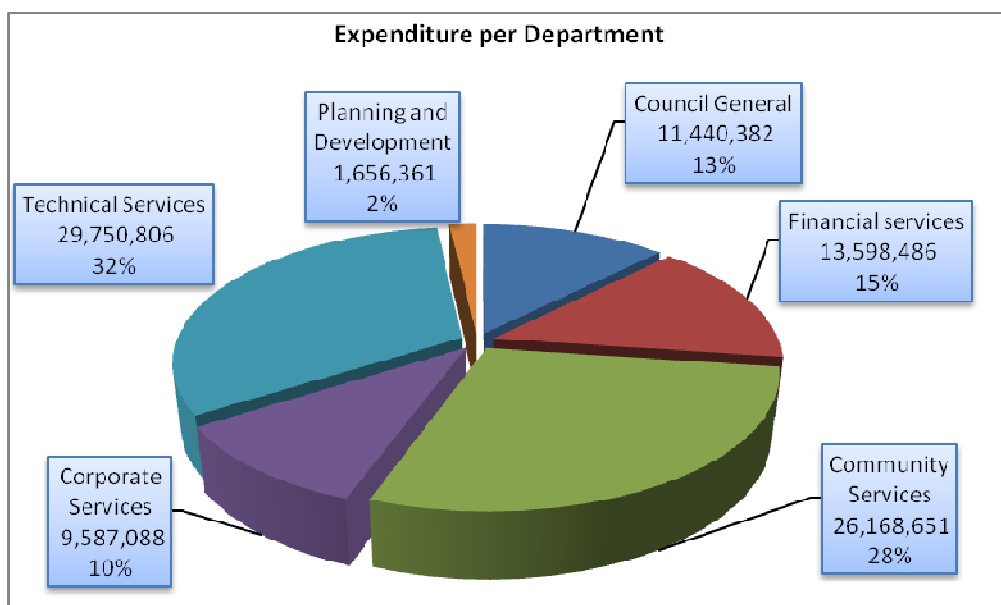


Whilst our income base has been limited due to the current economic times, the day to day operational expenditure is increasing, which is attributable to inflationary increases and increased service delivery expectations. We therefore find ourselves in a situation where we have to spend the reduced income that we have on expenditure that matters, and will improve the lives of the communities that we serve. Therefore, this draft budget was prepared on the basis that administrative expenditure will be reduced, and that targeted expenditure, based on our strategic priorities, is enhanced.

Expenditure on the 2009/2010 budget has been allocated as follows:



Expenditure allocated to the respective departments is reflected graphically below:



5. 2009/2010 DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK TABLES

National Treasury has recently released the adopted Municipal Budget and Reporting Regulations in terms of Gazette No. 32141, dated 17 April 2009. These regulations exempt Umdoni Municipality from complying with the formats for the tabling of draft budgets for the upcoming financial year, with the full regulations being complied with by the 1 July 2010. However, Umdoni Municipality in ensuring full compliance by 2010, has tabled the 2009/2010 annual budget in the format that is in accordance with the draft regulations, where possible, as follows:

- a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;
- b) Budgeted Financial Performance - revenue and expenditure by GFS classification as reflected in Annexure 2;
- c) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 3;
- d) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 4;
- e) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 5;
- f) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 6; and
- g) Budgeted Capital Expenditure by line item as reflected in Annexure 7
- h) Budgeted Cash Flow for the 2009/2010 financial year as reflected in Annexure 14

The following schedules have not been prepared as gazetted by National Treasury, and will be complied with in the 2010/2011 budget preparation are as follows:

- Cash Backed Reserves/ Accumulated Surplus Recon
- Asset Management
- Basic Service Delivery Measurement
- Measurable Performance Objectives and Indicators
- Budgeted Financial Position

6. TARIFF OF CHARGES – 2009/2010 FINANCIAL YEAR

The tariff of charges for the upcoming financial year have been reviewed on an individual basis by all respective departments and have been open to comments by both Councillors and members of the public. The revised tariff of charges has been included in Annexure 8 for adoption by Council.

7. PROPERTY RATES RANDAGES AND REBATES – 2009/2010 FINANCIAL YEAR

Umdoni Municipality implemented the Municipal Property Rates Act for the first time for the 08/09 financial year. This resulted in a revaluation of all properties within the Umdoni area, and was aligned to market related values. With this valuation, came the implementation of a new rates policy, and applicable tariffs, rebates and relief to the poor.

Being the first year of implementation, we are still in the process of addressing objections and appeals as well as adjusting our income levels based on the interims and amended supplementary rolls being received.

The current economic situation has further increased the financial burden on households throughout the country and has contributed to the struggle of day to day living and job security and sustainability.

As a sphere of government, we are sensitive to the crisis that we face, and therefore we have accounted for a 2.9% increase in the rates randages for the upcoming financial year. This 2.9% increase will assist in addressing the inflationary pressures experienced as well as assist in the municipality being able to contribute more effectively to the enhancement of service delivery. Therefore, for 2009/2010 financial year, we propose the rates randages and rebates as indicated below:

Category	08/09 Rates Randage	09/10 Rates Randage
		2.9 % increase- all categories
Residential	0.0063	0.00648
Commercial/Business	0.0084	0.00864
Industrial	0.0084	0.00864
Agriculture Property	0.0016	0.00165
State Owned Property	To be rated on usage	To be rated on usage
Public Service Infrastructure	0.0016	0.00165
Public Benefit Organization	0.0016	0.00165
Vacant Land	0.018	0.0185

The rebates applied for the 2009/2010 financial year is proposed to remain the same as the 08/09 financial year:

	R
- Residential (R 60,000 elective and 15,000 legislated)	75,000.00
- Vacant Other	15,000.00
- Disabled Persons/Pensioners/Indigent:	370,000.00
(R 15,000 legislated; R 60,000 elective and R 295,000 rebate)	

Applying above rate randages and rebate structure results in approximately an additional R 600,000 of relief which may be allocated to the various categories. At the final budget workshop held on the 20th May 2009 it was agreed that this be allocated to either Vacant Land or Sectional Titles dependent on the outcome of the MPRA Provincial Steering Committee meeting to be held.

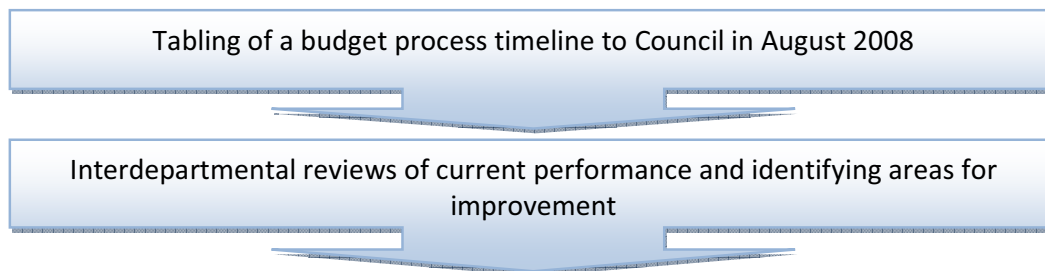
The approximate increase in rates (R 600,000) has not been reflected in the attached budget documents. The documents shall be amended accordingly , once council has resolved on the allocation of the extended rebate/reduction structure.

8. OVERVIEW OF THE ANNUAL BUDGET PROCESS

The budget process is guided by various legislative frameworks and regulations, including the Local Government Municipal Finance Management, No, 56 of 2003 and the Municipal Systems Act, 2000.

Adherence to these guidelines and regulations are imperative during the budget preparation to ensure an effective, credible and sustainable budget. The review of past practices and performance is further necessary, to identify areas of weakness which can be addressed, as well as maintain the level of performance in areas where this has been achieved.

The process embarked upon for the preparation of the 2009/2010 budget can be illustrated below:





9. OVERVIEW OF THE ALIGNMENT OF THE BUDGET TO THE INTEGRATED DEVELOPMENT PLAN

The alignment of the budget to the integrated development plan is crucial in order to ensure the effectiveness of any budget. Various internal consultative sessions were held with Councillors and officials in order to determine the strategic priorities for the municipality in the upcoming financial year. Both the integrated development plan and the budget has incorporated these priorities and action plans, and therefore assisted in the alignment of both the budget and the integrated development plan.

This alignment of the Integrated Development Plan to the Budget is reflected in the following schedules:

- Alignment of Integrated Development Plan to Revenue – Annexure 9
- Alignment of Integrated Development Plan to Expenditure – Annexure 10
- Alignment of Integrated Development Plan to Capital – Annexure 11

10. OVERVIEW OF THE BUDGET RELATED POLICIES

The budget related policies have been reviewed by officials and comments were requested from councillors. No significant amendments have been identified which is expected to impact on the budget process, with the exception of the property rates policy. Council has considered the indigent policy, and no amendments have been identified. The Property Rates Policy has been workshopped with the Council on the 20 May 2009, and is in the process of being forwarded to Province and the legal advisors for consideration.

11. BUDGETING ASSUMPTIONS

The budgeting assumptions that underpin the 2009/2010 draft budget preparation are as follows:

Revenue

- All revenue levels were based on current and past year actual trends, and therefore resulted in a realistic revenue base;
- Property rates income was increased by 2.9% on current year actual billable revenue;
- Refuse removal increase was estimated at 5% on the current year billable revenue;
- The Clinic subsidy of R 1,9 million has been included in the operating income, with the associated expenditure levels being equivalent in total to the subsidy received;
- Interest on investments was increased by R 3 million due to the increased interest that will be earned from the investment of the disaster funding received from National Treasury;
- Income anticipated to be received in the 2009/2010 financial year from the sale of council property has been estimated at R 8,2 million

Expenditure

- The following areas were targeted in terms of the reduction of administrative expenditure:
 - Petrol and oil
 - Overtime costs
 - Employment of contract workers
 - Telephones
 - Conferences and meetings
 - Printing and Stationery
 - Internal meetings and workshops

- Employee costs were budgeted at an estimated increase of 13% from current year expenditure levels;
- Electricity was budgeted at an increase of 25% utilizing the full year forecasted expenditure of the current year;
- Indigent sanitation has been budgeted for at R 460,000 which is aligned to the associated income of R 460,000;
- The transfer of houses to the owners for Riverside Park, which is anticipated to cost approximately R 150,000, will be sourced from the housing operating account.
- Town Planning has been accounted for in terms of Planning and Development Section and no longer Technical Services

12. ALLOCATION OF GRANTS MADE TO THE MUNICIPALITY

In accordance with the regulations issued by National Treasury, a schedule of grant allocations for the previous two financial years, the current year, as well as the grants budgeted for the upcoming year has been included in Annexure 12 of the budget documentation. Substantial grant income includes equitable share at R 16,5 million and the Municipal Infrastructure Grant at R 9,5 million.

13. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

A schedule disclosing councillors remuneration, section 57 managers, and employee costs have been included in Annexure 13. This schedule indicates the costing for the previous two financial years, the current year and the upcoming budget year. The current year includes increased overtime and contract workers, due to the efforts to address the damage from the flood. An increase of 13% on gross salaries has been budgeted for in the 2009/2010 financial year.

14. MONTHLY TARGETS FOR REVENUE AND EXPENDITURE CASH FLOW

The monthly projected cash flow over the 12 month period for revenue and expenditure has been disclosed in Annexure 14. The grant income for capital projects which are grant funded have been projected in accordance with such expenditure. Additional income received will be invested on a monthly basis, and withdrawn from the investments as and when the need arises.



15. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, Mr. DD NAIDOO, Municipal Manager of UMDONI MUNICIPALITY, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, No.56 of 2003 and, to the extent as indicated in the budget documents, the regulations made under this Act, and that the annual budget and supporting documentation are consistent with the draft Integrated Development Plan of the Municipality.

PRINT NAME: _____

MUNICIPAL MANAGER OF: _____

SIGNATURE: _____

DATE: _____



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

FINANCIAL PERFORMANCE (OPERATING) BUDGET FOR THE 2009/2010 FINANCIAL YEAR

SUMMARY FOR ALL DEPARTMENTS BY REVENUE SOURCE AND EXPENDITURE CATEGORY

Description	2006/2007	2007/2008	2008/2009 CURRENT YEAR				MTREF 2009/2010 BUDGET		
	AUDITED ACTUAL	AUDITED ACTUAL	APPROVED BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 ACTUAL	FULL YEAR FORECAST	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
OPERATING REVENUE BY SOURCE:									
Property rates	-32,662,840	-35,284,891	-39,145,930	-43,357,392	-42,830,306	-42,830,306	-45,579,110	-49,053,279	-53,958,607
Property rates - penalties & collection charges	-3,027,793	-2,756,435	-2,000,000	-2,000,000	-3,050,509	-3,050,509	-2,600,000	-2,860,000	-3,146,000
Service charges - refuse removal	-3,578,207	-3,555,278	-4,443,665	-6,329,983	-6,352,738	-6,417,742	-6,673,021	-7,340,323	-8,074,355
Rental of facilities and equipment	-2,001,228	-2,337,497	-2,787,574	-3,517,842	-2,766,653	-3,319,983	-2,847,200	-3,131,920	-3,445,112
Interest earned - external investments	-2,140,031	-3,665,487	-3,000,000	-3,000,000	-55,388	-3,000,000	-7,030,000	-4,000,000	-4,400,000
Interest earned - outstanding debtors	-1,143	-809	-500	-500	-321	-385	-500	-550	-605
Fines and Penalty income	-1,070,596	-1,187,284	-1,841,610	-1,475,160	-1,430,243	-1,716,291	-1,681,840	-1,850,024	-2,035,026
Licences and permits	-3,571,901	-4,025,990	-4,327,314	-3,805,524	-3,708,804	-4,450,565	-4,061,540	-4,467,694	-4,914,464
Government grants and subsidies	-21,168,154	-16,338,558	-14,449,050	-34,026,149	-13,929,856	-33,939,334	-20,182,000	-24,444,800	-26,888,880
Other income:	-2,443,377	-3,632,888	-16,911,323	-8,755,677	-4,461,197	-4,907,501	-2,134,400	-2,347,840	-2,582,624
Total Revenue by Source	-71,665,270	-72,785,116	-88,906,965	-106,268,227	-78,586,013	-103,632,616	-92,789,612	-99,496,431	-109,445,674
OPERATING EXPENDITURE BY TYPE:									
Employee Related Costs	28,483,294	34,090,811	35,348,717	37,734,994	34,007,275	40,546,051	40,031,367	44,034,503	48,437,954
Remuneration of Councillors	3,399,650	3,631,951	3,478,000	3,955,000	3,213,437	3,856,124	4,327,694	4,760,464	5,236,510
Depreciation	4,744,646	5,582,062	2,935,000	2,935,000	-	2,935,000	3,550,121	3,905,133	4,295,647
Repairs and maintenance	2,967,138	4,649,851	6,396,669	4,133,374	4,314,114	4,761,982	5,095,760	5,605,336	6,165,870
Interest paid	221,759	311,662	790,000	804,182	53,615	807,018	986,600	1,085,260	1,193,786
Contracted services:	2,910,724	4,759,604	6,416,714	21,687,637	36,805,753	37,432,808	8,010,890	7,979,279	8,777,207
Grants and subsidies paid	737,037	1,936,105	2,260,700	2,642,932	1,733,365	1,977,654	3,170,000	3,047,000	3,351,700
General expenses:	12,485,925	17,220,868	16,874,880	18,913,423	25,127,506	27,454,608	20,358,472	22,394,320	24,633,751
Contributions	9,604,394	280,459	14,385,381	13,362,581	15,326	8,558,996	7,256,190	6,307,587	6,936,410
Total Operating Expenditure	65,554,567	72,463,373	88,886,062	106,169,123	105,270,390	128,330,241	92,787,094	99,118,882	109,028,834
(SURPLUS)/DEFICIT	-6,110,703	-321,743	-20,903	-99,104	26,684,377	24,697,625	-2,517	-377,549	-416,840



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

FINANCIAL PERFORMANCE (OPERATING) BUDGET FOR THE 2009/2010 FINANCIAL YEAR

SUMMARY FOR ALL DEPARTMENTS - GFS CLASSIFICATION

Description	2006/2007	2007/2008	2008/2009 CURRENT YEAR				2009/2010 MTREF BUDGET		
	AUDITED ACTUAL	AUDITED ACTUAL	APPROVED BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 ACTUAL	FULL YEAR FORECAST	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
Operating Revenue									
Executive and Council	-19,790,112	-10,306,892	-12,497,000	-32,059,462	-13,365,005	-31,973,652	-16,950,140	-20,956,754	-22,902,030
Finance and Admin	-39,270,666	-43,706,061	-56,254,269	-55,188,319	-49,187,045	-53,163,614	-57,111,410	-57,938,809	-63,882,690
Health	-1,070,266	-1,261,151	-	-	-49,381	-59,258	-1,953,000	-2,148,300	-2,363,130
Community and Social Services	-900,406	-968,092	-1,069,000	-1,203,000	-1,085,463	-1,302,556	-1,190,800	-1,309,880	-1,440,868
Housing	-	-430,004	-1,181,415	-1,869,173	-1,663,375	-1,996,050	-1,775,000	-1,952,500	-2,147,750
Public safety	-3,377,660	-3,815,526	-4,537,772	-3,511,134	-3,452,015	-4,121,237	-3,835,600	-4,219,160	-4,641,076
Sport and recreation	-2,529,106	-4,034,399	-3,066,842	-2,789,132	-2,278,438	-2,717,853	-2,337,400	-2,571,140	-2,828,254
Environmental Protection	-	-	-277,000	-130,000	-	-	-	-	-
Waste Management	-3,942,142	-4,128,362	-5,233,117	-6,711,533	-6,764,225	-6,911,526	-7,047,021	-7,751,723	-8,526,895
Road transport	-46,535	-2,222,880	-2,622,050	-1,012,050	-12,094	-12,103	-105,000	-115,500	-127,050
Planning and Development	-738,378	-1,911,749	-2,168,500	-1,794,424	-728,972	-1,374,767	-484,240	-532,664	-585,930
Total Revenue	-71,665,270	-72,785,116	-88,906,965	-106,268,227	-78,586,013	-103,632,616	-92,789,612	-99,496,431	-109,445,674
Operating Expenditure									
Executive and Council	8,461,318	12,271,742	11,065,164	29,431,956	50,362,263	51,800,891	11,440,382	12,012,420	13,211,726
Finance and Admin	22,870,873	17,598,938	31,034,089	31,015,621	15,605,214	25,933,326	26,812,415	27,998,845	30,798,730
Health	1,657,889	1,803,864	50,000	50,000	1,588,584	1,879,196	1,993,684	2,193,053	2,412,358
Community and Social Services	7,424,195	8,788,061	9,998,558	10,054,061	9,415,144	11,825,786	13,225,216	13,770,038	15,147,042
Housing	-	-	301,376	590,376	531,120	637,344	1,979,590	2,177,549	2,395,303
Public safety	5,120,041	7,169,311	7,616,822	7,653,809	6,003,640	7,199,664	8,051,448	8,856,592	9,742,252
Sport and recreation	4,218,605	4,806,509	5,642,377	6,042,063	4,513,221	6,237,986	6,592,049	7,251,254	7,976,379
Environmental Protection	-	-	1,232,864	537,803	326,651	391,672	642,874	707,161	777,877
Waste Management	5,069,547	6,549,361	6,777,815	7,603,622	6,318,728	7,946,473	8,013,492	8,814,842	9,696,326
Planning and Development	1,535,110	2,687,491	3,963,258	3,326,082	2,169,435	2,739,481	3,600,670	3,960,737	4,356,811
Road transport	9,196,991	10,788,095	11,203,739	9,863,730	8,436,390	11,738,423	10,435,274	11,376,391	12,514,030
Total Operating Expenditure	65,554,567	72,463,373	88,886,062	106,169,123	105,270,390	128,330,241	92,787,094	99,118,882	109,028,834
SURPLUS/(DEFICIT)	-6,110,703	-321,743	-20,903	-99,104	26,684,377	24,697,625	-2,517	-377,549	-416,840



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

FINANCIAL PERFORMANCE (OPERATING) BUDGET FOR THE 2009/2010 FINANCIAL YEAR

SUMMARY PER DEPARTMENT

Description	2006/2007	2007/2008	2008/2009 CURRENT YEAR				2009/2010 MTREF BUDGET		
	AUDITED	AUDITED	APPROVED	ADJUSTMENT	30 APRIL 09	FULL YEAR	2009/2010	2010/2011	2011/2012
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	FORECAST	BUDGET	BUDGET	BUDGET
REVENUE BY DEPARTMENT									
Council General	-19,790,112	-10,306,892	-12,497,000	-32,059,462	-13,365,005	-31,973,652	-16,950,140	-20,956,754	-22,902,030
Financial services	-38,960,603	-42,971,368	-45,623,375	-49,862,819	-48,969,786	-52,527,904	-56,546,410	-57,317,309	-63,199,040
Community Services	-7,851,022	-10,507,166	-9,804,924	-9,332,939	-8,494,110	-10,155,478	-11,054,300	-12,159,730	-13,375,703
Corporate Services	-226,790	-689,940	-10,625,500	-5,325,500	-217,259	-635,711	-565,000	-621,500	-683,650
Technical Services	-4,836,744	-7,061,337	-9,622,167	-9,006,507	-7,539,766	-7,839,766	-7,673,761	-8,441,137	-9,285,251
Planning and Development	-	-1,248,413	-734,000	-681,000	-88	-500,105	-	-	-
Total Revenue	-71,665,270	-72,785,116	-88,906,965	-106,268,227	-78,586,013	-103,632,616	-92,789,612	-99,496,431	-109,445,674
EXPENDITURE BY DEPARTMENT									
Council General	8,461,318	12,271,742	11,065,164	29,431,956	50,362,263	51,800,891	11,440,382	12,012,420	13,211,726
Financial services	15,218,932	6,730,962	10,288,629	15,131,825	6,671,996	14,806,443	14,183,806	14,257,635	15,683,398
Community Services	15,186,784	19,384,737	20,313,933	21,377,609	18,021,597	22,930,460	26,168,651	28,007,816	30,808,598
Corporate Services	4,094,830	6,840,437	16,705,870	11,809,111	5,815,814	7,323,637	9,587,088	10,395,537	11,435,091
Technical Services	22,229,049	25,658,280	28,436,083	26,613,919	23,222,653	30,061,370	29,750,806	32,623,476	35,885,824
Planning and Development	363,655	1,577,216	2,076,383	1,804,703	1,176,067	1,407,439	1,656,361	1,821,997	2,004,197
Total Expenditure	65,554,567	72,463,373	88,886,062	106,169,123	105,270,390	128,330,241	92,787,094	99,118,882	109,028,834
(Surplus)/Deficit	-6,110,703	-321,743	-20,903	-99,104	26,684,377	24,697,625	-2,517	-377,549	-416,840



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

FINANCIAL PERFORMANCE (OPERATING) BUDGET FOR THE 2009/2010 FINANCIAL YEAR

SUMMARY PER MUNICIPAL VOTE

Description	2006/2007	2007/2008	2008/2009 CURRENT YEAR			2009/2010 MTREF BUDGET			
	AUDITED ACTUAL	AUDITED ACTUAL	APPROVED BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 ACTUAL	FULL YEAR FORECAST	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
REVENUE BY VOTE									
DEPARTMENT - COUNCIL GENERAL	-19,790,112	-10,306,892	-12,497,000	-32,059,462	-13,365,005	-31,973,652	-16,950,140	-20,956,754	-22,902,030
Municipal Administration	-126,515	-12,044	-10,000	-32,629	-33,243	-34,594	-6,140	-6,754	-7,430
Council Administration	-744,715	-	-	-	-	-	-	-	-
Internal Audit	-	-	-30,000	-30,000	-	-	-	-	-
Equitable Share	-18,918,882	-10,289,386	-12,457,000	-12,917,000	-13,332,721	-12,860,185	-16,944,000	-20,950,000	-22,894,600
Flood Disaster Management	-	-5,462	-	-19,079,833	960	-19,078,873	-	-	-
DEPARTMENT - PLANNING AND DEV	-	-1,248,413	-734,000	-681,000	-88	-500,105	-	-	-
General Management	-	-1,248,413	-500,000	-500,000	-88	-500,105	-	-	-
Town Planning	-	-	-234,000	-181,000	-	-	-	-	-
Skills Development Centre	-	-	-	-	-	-	-	-	-
DEPARTMENT - TECHNICAL SERVICES	-4,836,744	-7,061,337	-9,622,167	-9,006,507	-7,539,766	-7,839,766	-7,673,761	-8,441,137	-9,285,251
Mechanical workshop	-	-	-	-	-	-	-	-	-
Parks and Gardens	-109,688	-46,760	-55,500	-39,500	-34,562	-41,475	-37,500	-41,250	-45,375
General Administration	-	-	-	-	-	-	-	-	-
Roads and Stormwater	-46,535	-2,222,880	-2,622,050	-1,012,050	-12,094	-12,103	-105,000	-115,500	-127,050
General Maintenance	-	-	-	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-	-	-	-
Refuse Disposal	-3,871,668	-4,084,076	-5,182,467	-6,682,864	-6,737,321	-6,879,242	-7,019,021	-7,720,923	-8,493,015
Sewerage	-70,473	-44,286	-50,650	-28,669	-26,904	-32,285	-28,000	-30,800	-33,880
Environmental management	-	-	-277,000	-130,000	-	-	-	-	-
Building Control	-738,378	-663,335	-1,434,500	-1,113,424	-728,885	-874,662	-484,240	-532,664	-585,930
DEPARTMENT: COMMUNITY SERVICES	-7,851,022	-10,507,166	-9,804,924	-9,332,939	-8,494,110	-10,155,478	-11,054,300	-12,159,730	-13,375,703
Libraries	-56,924	-122,984	-63,500	-63,500	-62,188	-74,626	-61,300	-67,430	-74,173
Motor Vehicle Licencing	-733,794	-798,348	-800,000	-950,000	-891,860	-1,070,232	-1,000,000	-1,100,000	-1,210,000
Traffic Control and Testing	-3,377,660	-3,815,526	-4,337,772	-3,411,134	-3,413,523	-4,075,046	-3,778,600	-4,156,460	-4,572,106
Disaster Management	-	-	-200,000	-100,000	-38,493	-46,191	-57,000	-62,700	-68,970
Beaches	-1,029,058	-2,462,319	-1,156,842	-1,121,311	-906,511	-1,071,540	-865,400	-951,940	-1,047,134
Clinics	-1,052,991	-1,175,498	-	-	-	-	-1,953,000	-2,148,300	-2,363,130
Health	-17,275	-85,653	-	-	-49,381	-59,258	-	-	-
General Administration	-83,273	-44,753	-5,394	-	-	-	-	-	-
Special Programmes	-	-	-	-	-	-	-	-	-
Camping Sites	-1,500,048	-1,572,081	-1,910,000	-1,667,821	-1,371,928	-1,646,313	-1,472,000	-1,619,200	-1,781,120
Riverside Park	-	-34,732	-1,194,284	-1,221,427	-1,044,667	-1,253,601	-1,149,000	-1,263,900	-1,390,290
Roshan Heights	-	-226,759	-48,436	-26,494	-23,239	-27,887	-26,000	-28,600	-31,460
Ghandinagar Housing	-	-168,513.17	61,305.00	-621,252.00	-595,468.00	-714,561.60	-600,000.00	-660,000.00	-726,000.00
Housing Administration	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-150,000	-150,000	-96,853	-116,223	-92,000	-101,200	-111,320
DEPARTMENT: FINANCIAL SERVICES	-38,960,603	-42,971,368	-45,623,375	-49,862,819	-48,969,786	-52,527,904	-56,546,410	-61,050,309	-67,305,340
Assessment Rates	-35,690,633	-38,041,326	-41,145,930	-45,357,392	-45,880,815	-45,880,815	-48,179,110	-51,913,279	-57,104,607
General Administration	-3,269,970	-4,930,042	-4,477,445	-4,505,427	-3,088,971	-6,647,089	-8,367,300	-9,137,030	-10,200,733
Procurement and Stores	-	-	-	-	-	-	-	-	-
DEPARTMENT: CORPORATE SERVICES	-226,790	-689,940	-10,625,500	-5,325,500	-217,259	-635,711	-565,000	-621,500	-683,650
Civic Buildings	-100,487	-177,116	-10,000,000	-4,700,000	-33,685	-40,422	-	-	-
Human Resources	-120,488	-303,875	-240,000	-240,000	-	-240,000	-200,000	-220,000	-242,000
Legal and Estates	-	-	-	-	-	-	-	-	-
General Management	-5,815	-208,950	-385,500	-385,500	-183,574	-355,289	-365,000	-401,500	-441,650
Total Revenue	-71,665,270	-72,785,116	-88,906,965	-106,268,227	-78,586,013	-103,632,616	-92,789,612	-103,229,431	-113,551,974
EXPENDITURE BY VOTE									
DEPARTMENT - COUNCIL GENERAL	8,461,318	12,271,742	11,065,164	29,431,956	50,362,263	51,800,891	11,440,382	12,012,420	13,211,726
Municipal Administration	2,869,841	3,131,335	2,031,980	1,579,446	1,400,039	1,827,190	1,819,040	2,000,944	2,201,038
Council Administration	4,658,685	4,370,800	4,057,372	4,604,693	3,802,731	4,486,811	4,995,694	5,363,264	5,899,590
Internal Audit	-	-	555,112	585,052	357,192	431,377	524,048	576,453	634,098
Equitable Share	932,791	3,837,868	4,420,700	3,582,932	2,843,046	3,096,258	4,101,600	4,071,760	4,477,000



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

FINANCIAL PERFORMANCE (OPERATING) BUDGET FOR THE 2009/2010 FINANCIAL YEAR

SUMMARY PER MUNICIPAL VOTE

Description	2006/2007	2007/2008	APPROVED	2008/2009 CURRENT YEAR ADJUSTMENT	2009/2010 MTREF BUDGET				
	AUDITED ACTUAL	AUDITED ACTUAL			30 APRIL 09 ACTUAL	FULL YEAR FORECAST	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
Flood Disaster Management	-	931,740	-	19,079,833	41,959,255	41,959,255	-	-	-
DEPARTMENT - PLANNING AND DEV	363,655	1,577,216	2,076,383	1,804,703	1,176,067	1,407,439	1,656,361	1,821,997	2,004,197
General Management	-	974,134	1,275,817	1,370,053	973,406	1,164,246	1,202,144	1,322,358	1,454,594
Town Planning	363,655	603,082	800,566	434,650	202,661	243,193	301,217	331,339	364,473
Skills Development Centre	-	-	-	-	-	-	153,000	168,300	185,130
DEPARTMENT - TECHNICAL SERVICES	22,229,049	25,658,280	28,436,083	26,613,919	23,222,653	30,061,370	29,750,806	32,623,476	35,885,824
Mechanical workshop	476,707	600,800	642,560	632,449	483,440	614,556	584,382	642,820	707,102
Parks and Gardens	4,949,162	6,030,024	5,958,114	5,709,665	6,215,030	7,452,679	7,411,211	8,152,332	8,967,565
General Administration	1,841,894	1,180,524	1,376,676	1,377,720	932,486	1,200,081	1,303,646	1,434,010	1,577,412
Roads and Stormwater	7,898,285	9,512,392	9,837,298	8,533,029	7,239,355	10,273,961	9,058,776	9,862,244	10,848,469
General Maintenance	821,999	674,903	723,881	698,252	713,594	849,906	792,116	871,327	958,460
Street Sweeping	1,615,593	2,098,781	1,789,243	2,184,460	2,021,948	2,437,286	2,472,874	2,720,161	2,992,177
Refuse Disposal	3,453,954	4,450,580	4,988,572	5,419,162	4,296,780	5,509,187	5,540,619	6,094,681	6,704,149
Sewerage	-	-	-	-	-	-	-	-	-
Environmental management	-	-	1,232,864	537,803	326,651	391,672	642,874	707,161	777,877
Building Control	1,171,455	1,110,275	1,886,875	1,521,379	993,368	1,332,042	1,944,309	2,138,740	2,352,614
DEPARTMENT: COMMUNITY SERVICES	15,186,784	19,384,737	20,313,933	21,377,609	18,021,597	22,930,460	26,168,651	28,007,816	30,808,598
Libraries	1,979,522	2,215,967	2,061,897	2,267,071	1,952,285	2,330,221	2,385,535	2,624,088	2,886,497
Motor Vehicle Licencing	495,511	542,070	1,115,244	1,165,040	504,793	1,156,331	1,331,996	687,495	756,245
Traffic Control and Testing	4,712,451	6,598,882	6,018,431	5,914,407	4,815,849	5,814,357	6,425,477	7,068,024	7,774,827
Disaster Management	407,589	570,429	1,598,390	1,739,402	1,187,791	1,385,307	1,625,971	1,788,568	1,967,425
Beaches	3,726,084	4,624,234	4,123,264	4,354,976	3,977,717	4,554,121	4,829,659	5,312,625	5,843,887
Clinics	1,560,720	1,775,990	-	-	1,565,558	1,851,564	1,943,684	2,138,053	2,351,858
Health	97,169	27,874	50,000	50,000	23,026	27,631	50,000	55,000	60,500
General Administration	1,715,217	2,847,015	2,662,914	2,696,965	2,184,918	2,603,164	1,737,875	1,911,663	2,102,829
Special Programmes	-	-	39,020	62,544	57,009	67,912	1,154,973	1,270,470	1,397,517
Camping Sites	492,521	182,275	1,519,114	1,687,087	535,504	1,683,865	1,762,390	1,938,629	2,132,491
Riverside Park	-	-	301,376	590,376	531,120	637,344	1,056,590	1,162,249	1,278,473
Roshan Heights	-	-	-	-	-	-	-	-	-
Ghandinagar Housing	-	-	-	-	-	-	-	-	-
Housing Administration	-	-	-	-	-	-	923,000	1,015,300	1,116,830
Community Facilities	-	-	824,283	849,741	686,027	818,643	941,502	1,035,652	1,139,217
DEPARTMENT: FINANCIAL SERVICES	15,218,932	6,730,962	10,288,629	15,131,825	6,671,996	14,806,443	14,183,806	14,257,635	15,683,398
Assessment Rates	203,554	189,802	230,000	200,000	-	200,000	300,000	330,000	363,000
General Administration	14,522,622	6,109,455	10,058,629	14,931,825	6,671,996	14,606,443	13,883,806	13,927,635	15,320,398
Procurement and Stores	492,756	431,705	-	-	-	-	-	-	-
DEPARTMENT: CORPORATE SERVICES	4,094,830	6,840,437	16,705,870	11,809,111	5,815,814	7,323,637	9,587,088	10,395,537	11,435,091
Civic Buildings	1,241,976	1,840,976	10,898,500	5,557,963	497,698	947,434	1,727,150	1,749,605	1,924,565
Human Resources	747,358	1,245,288	1,028,184	976,965	889,486	1,064,696	768,460	845,306	929,836
Legal and Estates	266,819	146,226	733,896	697,888	623,106	747,744	752,519	827,771	910,548
General Management	1,838,677	3,607,947	4,045,290	4,576,295	3,805,524	4,563,762	6,338,959	6,972,855	7,670,141
Total Expenditure	65,554,567	72,463,373	88,886,062	106,169,123	105,270,390	128,330,241	92,787,094	99,118,882	109,028,834
(Surplus)/Deficit	-6,110,703	-321,743	-20,903	-99,104	26,684,377	24,697,625	-2,517	-4,110,549	-4,523,140



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SUMMARY FOR ALL DEPARTMENTS BY LINE ITEM

	2006/2007	2007/2008	2008/2009 CURRENT YEAR				2009/2010 MTREF BUDGET		
	AUDITED	AUDITED	APPROVED BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 ACTUAL	FULL YEAR FORECAST	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
	ACTUAL	ACTUAL							
OPERATING REVENUE BY SOURCE:									
Property rates	-32,662,840	-35,284,891	-39,145,930	-43,357,392	-42,830,306	-42,830,306	-45,579,110	-49,053,279	-53,958,607
General Rates	-36,866,725	-39,729,628	-42,521,895	-49,208,073	-48,698,684	-48,698,684	-51,439,110	-55,499,279	-61,049,207
Rebates	4,203,885	4,444,737	3,375,965	5,850,681	5,868,378	5,868,378	5,860,000	6,446,000	7,090,600
Property rates - penalties & collection charges	-3,027,793	-2,756,435	-2,000,000	-2,000,000	-3,050,509	-3,050,509	-2,600,000	-2,860,000	-3,146,000
Service charges - refuse removal	-3,578,207	-3,555,278	-4,443,665	-6,329,983	-6,352,738	-6,417,742	-6,673,021	-7,340,323	-8,074,355
Refuse tariff	-3,577,812	-3,532,178	-4,243,665	-6,070,747	-6,025,828	-6,025,828	-6,373,021	-7,010,323	-7,711,355
Special refuse removal	43	-	-100,000	-1,888	-1,888	-1,888	-	-	-
Bulk removal	-439	-23,100	-100,000	-257,348	-325,021	-390,025	-300,000	-330,000	-363,000
Rental of facilities and equipment	-2,050,783	-2,455,213	-2,787,574	-3,517,842	-2,800,337	-3,360,405	-2,847,200	-3,131,920	-3,445,112
Hire of halls	-56,524	-124,754	-158,000	-164,000	-143,929	-172,714	-106,000	-116,600	-128,260
Scottburgh Caravan Park - rental	-1,236,636	-1,322,778	-1,600,000	-1,577,821	-1,290,432	-1,548,518	-1,352,000	-1,487,200	-1,635,920
Other rental income	-757,623	-1,007,681	-1,029,574	-1,776,021	-1,365,977	-1,639,172	-1,389,200	-1,528,120	-1,680,932
Interest earned - external investments	-2,140,031	-3,665,487	-3,000,000	-3,000,000	-55,388	-3,000,000	-7,030,000	-4,000,000	-4,400,000
Interest earned - outstanding debtors	-1,143	-809	-500	-500	-321	-385	-500	-550	-605
Fines and Penalty income	-1,070,596	-1,187,284	-1,841,610	-1,475,160	-1,430,243	-1,716,291	-1,681,840	-1,850,024	-2,035,026
Licences and permits	-3,571,901	-4,025,990	-4,327,314	-3,805,524	-3,708,804	-4,450,565	-4,061,540	-4,467,694	-4,914,464
Motor licence fees	-733,794	-798,348	-800,000	-950,000	-891,860	-1,070,232	-1,000,000	-1,100,000	-1,210,000
Drivers licence	-2,828,984	-3,217,435	-3,513,769	-2,848,984	-2,809,242	-3,371,091	-3,055,000	-3,360,500	-3,696,550
Trade licence fees	-6,643	-7,918	-10,000	-6,140	-6,754	-8,105	-6,140	-6,754	-7,430
Other licence and permit income	-2,481	-2,289	-3,545	-400	-948	-1,137	-400	-440	-484
Government grants and subsidies	-21,168,154	-16,338,558	-14,449,050	-34,026,149	-13,929,856	-33,939,334	-20,182,000	-24,444,800	-26,888,880
Finance Management Grant	-237,497	-747,895	-840,000	-840,000	-547,819	-810,000	-750,000	-1,000,000	-1,250,000
Disaster Management Grant	-	-	-	-19,079,833	-	-19,079,833	-	-	-
Clinic Subsidy	-1,052,991	-1,175,498	-	-	-	-	-1,953,000	-2,148,300	-2,363,130
Library Opening Grant	-	-64,950	-	-	-	-	-	-	-
Umdoni Womens Council Grant	-	-30,000	-	-	-	-	-	-	-
Development Capacity Building Grant	-102,772	-	-300,000	-300,000	-	-300,000	-	-	-
Youth Grant	-17,100	-3,776	-	-	-	-	-	-	-
Project Management Grant - MIG	-	-	-	-	-	-	-	-	-
Equitable Share Grant	-17,898,473	-10,289,386	-12,457,000	-12,457,000	-12,929,536	-12,457,000	-16,484,000	-20,444,000	-22,338,000
Free Basic Service Grant	-	-	-	-460,000	-403,185	-403,185	-460,000	-506,000	-556,600
Website grant	-	-54,080	-	-	-	-	-	-	-
Roads Subsidy - Department of Transport	-12,050	-	-12,050	-12,050	-12,050	-12,050	-	-	-
Seta Grant	-116,185	-303,875	-240,000	-240,000	-	-240,000	-200,000	-220,000	-242,000
Community Grant	-	-8,524	-	-	-	-	-	-	-
MSIG - Ward Committees	-	-	-135,000	-135,000	-	-135,000	-115,000	-126,500	-139,150
MSIG - Fixed asset verification	-	-	-200,000	-200,000	-	-200,000	-220,000	-	-
MSIG - Municipal Property Rates	-	-	-65,000	-65,000	-	-65,000	-	-	-
Recognition of Deferred Income	-	-2,204,924	-	-	-	-	-	-	-
Spatial Development Framework	-	-	-200,000	-200,000	-	-200,000	-	-	-
Indept Monitoring Grant	-	-54,080	-	-	-	-	-	-	-
MAP Grant	-	-43,316	-	-	-	-	-	-	-
MFMA Grant	-	-13,786	-	-	-	-	-	-	-
Gijima Funding	-	-792,376	-	-	-	-	-	-	-
Skills training Centre	-	-64,244	-	-	-	-	-	-	-
Flagship feasibility	-	-10,820	-	-	-	-	-	-	-
Sustainable Livelihood	-	-80,973	-	-	-	-	-	-	-
Other Grants	-1,731,086	-396,058	-	-37,266	-37,266	-37,266	-	-	-
Other income:	-2,393,822	-3,515,172	-16,911,323	-8,755,677	-4,427,513	-4,867,080	-2,134,400	-2,347,840	-2,582,624
Sundry income	-734,944	-282,436	-257,218	-269,123	-273,200	-327,841	-276,800	-304,480	-334,928
Disaster relief donations income	-	-5,813	-	-26,489	-25,529	-25,529	-	-	-
Admin Charged: Housing	-	-	-50,000	-50,000	-	-	-	-	-
Commission earned	-12,103	-11,908	-11,000	-11,000	-12,155	-14,586	-9,200	-10,120	-11,132
Powers and Functions	-	-	-	-	-2,054,142	-2,054,142	-	-	-



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SUMMARY FOR ALL DEPARTMENTS BY LINE ITEM

	2006/2007	2007/2008	2008/2009 CURRENT YEAR				2009/2010 MTREF BUDGET		
	AUDITED	AUDITED	APPROVED BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 ACTUAL	FULL YEAR FORECAST	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
	ACTUAL	ACTUAL							
Interest on advanced loans	-175	-	-	-	-	-	-	-	-
Rates certificates	-120,689	-93,573	-120,000	-120,000	-74,959	-89,950	-88,800	-97,680	-107,448
Non refundable tender deposits	-16,293	-49,211	-25,500	-25,500	-105,990	-127,188	-30,000	-33,000	-36,300
Insurance recovery	-186,771	-1,477,319	-	-	-148,865	-148,865	-	-	-
Subscriptions	-3,086	-2,672	-3,000	-1,000	-1,404	-1,684	-1,000	-1,100	-1,210
Lost book recovery	-5,620	-3,239	-4,500	-4,500	-4,255	-5,106	-4,500	-4,950	-5,445
Informal traders	-3,420	-8,897	-11,119	-8,800	-1,140	-1,140	-800	-880	-968
Taxi fees	-28,927	-13,458	-12,884	-12,884	-20,070	-24,084	-14,600	-16,060	-17,666
Car Parking	-162,286	-157,405	-200,000	-160,000	-175,878	-211,054	-190,000	-209,000	-229,900
Plot clearing	-17,175	-85,653	-220,000	-110,000	-49,381	-59,258	-	-	-
Site income	-251,429	-249,303	-310,000	-90,000	-81,496	-97,795	-120,000	-132,000	-145,200
Electricity - Income	-	-	-484,602	-486,181	-426,354	-511,625	-483,000	-531,300	-584,430
Building Plan Fees	-485,488	-493,134	-950,000	-950,000	-508,560	-610,272	-326,000	-358,600	-394,460
Subdivision & Town Planning	-60,137	-79,317	-66,000	-66,000	-61,419	-73,703	-	-	-
Encroachment Fees	-958	-1,333	-12,000	-1,500	-1,333	-1,600	-1,500	-1,650	-1,815
Inspections	-50,902	-41,805	-180,000	-90,000	-104,719	-125,662	-90,000	-99,000	-108,900
Rezoning Advertising and Advertising Fees	-	-	-30,000	-22,000	-	-	-	-	-
Building Deposit	-	-	-	-	-	-	-	-	-
Demolition & Dumping	-	-	-220,000	-	-	-	-	-	-
Rezoning Application	-	-	-60,000	-60,000	-	-	-	-	-
Special Consents	-	-	-60,000	-15,000	-	-	-	-	-
Relaxation	-	-	-12,000	-12,000	-	-	-	-	-
Home Activities	-	-	-6,000	-6,000	-	-	-	-	-
Tractor Hire Income	-	-	-	-	-88	-105	-	-	-
Proceeds from the Sale of Council Property	-	-	-10,000,000	-4,700,000	-	-	-	-	-
Signage	-	-154,870	-250,000	-250,000	-183,574	-220,289	-250,000	-275,000	-302,500
Business licences	-	-	-500	-500	-	-	-	-	-
Cemetery fees	-90,752	-40,063	-48,000	-37,200	-30,605	-36,727	-35,200	-38,720	-42,592
Refuse site	-54,447	-258,838	-450,000	-50,000	-39,048	-46,858	-43,000	-47,300	-52,030
Advertising fees	-108,219	-4,927	-	-	-4,856	-5,828	-8,000	-8,800	-9,680
Pollution control	-	-	-57,000	-20,000	-	-	-	-	-
Fire service income	-	-	-200,000	-100,000	-38,493	-46,191	-57,000	-62,700	-68,970
Development levy - Environmental	-	-	-2,600,000	-1,000,000	-	-	-105,000	-115,500	-127,050
Total Revenue by Source	-71,665,270	-72,785,116	-88,906,965	-106,268,227	-78,586,013	-103,632,616	-92,789,612	-99,496,431	-109,445,674
OPERATING EXPENDITURE BY TYPE:									
Employee Related Costs	28,483,294	34,090,811	35,348,717	37,734,994	34,007,275	40,546,051	40,031,367	44,034,503	48,437,954
Salaries	17,610,382	22,376,768	25,896,647	26,911,165	23,251,348	27,901,618	30,323,261	33,355,587	36,691,145
Overtime	929,389	1,645,375	920,700	1,437,250	1,594,310	1,880,575	1,031,500	1,134,650	1,248,115
Seasonal Workers	3,507,274	3,610,660	246,000	2,054,817	2,248,033	2,602,854	930,884	1,023,972	1,126,370
Housing Subsidy	126,090	113,083	139,040	115,714	102,022	122,426	167,206	183,927	202,319
Council Contributions	4,177,205	4,548,770	5,170,850	5,211,919	4,542,262	5,450,714	5,165,162	5,681,678	6,249,846
Rental/Housing Subsidy	-	-	2,600	-	-	-	-	-	-
Travelling Allowance	284,323	121,174	67,391	83,764	68,804	82,564	81,450	89,595	98,555
Bonus	1,387,041	1,545,258	2,176,550	1,756,905	1,656,054	1,851,968	2,128,511	2,341,362	2,575,498
Long Service	177,415	0	255,218	-	183,802	220,562	-	-	-
Telephone allowance	-	-	102,900	88,460	67,110	80,532	133,293	146,622	161,284
Standby allowance	74,498	129,722	100,000	75,000	65,267	78,320	70,100	77,110	84,821
Medical Aid -Retired Members	209,677	-	270,822	-	228,264	273,917	-	-	-
Remuneration of Councillors	3,399,650	3,631,951	3,478,000	3,955,000	3,213,437	3,856,124	4,327,694	4,760,464	5,236,510
Salaries	2,400,220	2,615,213	2,500,000	2,900,000	2,320,352	2,784,422	3,126,177	3,438,795	3,782,674
Travelling Allowance	852,502	871,737	840,000	900,000	773,450	928,140	1,042,058	1,146,264	1,260,891
Telephone Allowance	146,927	132,407	138,000	155,000	119,635	143,562	159,459	175,405	192,945
Facilities	-	12,594	-	-	-	-	-	-	-
Equalisation - Salaries	-	-	-	-	-	-	-	-	-
Depreciation	4,744,646	5,582,062	2,935,000	2,935,000	-	2,935,000	3,550,121	3,905,133	4,295,647
Repairs and maintenance	2,947,085	4,647,996	6,396,669	4,133,374	4,314,114	4,761,982	5,095,760	5,605,336	6,165,870
Equipment	610,218	533,666	582,309	833,824	745,092	894,111	1,109,560	1,220,516	1,342,568
Buildings	129,335	171,427	223,800	266,380	361,295	433,554	330,200	363,220	399,542
Vehicles	785,566	1,105,121	750,240	1,079,650	1,001,759	1,202,110	1,344,000	1,478,400	1,626,240



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SUMMARY FOR ALL DEPARTMENTS BY LINE ITEM

	2006/2007	2007/2008	2008/2009 CURRENT YEAR				2009/2010 MTREF BUDGET		
	AUDITED	AUDITED	APPROVED BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 ACTUAL	FULL YEAR FORECAST	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
	ACTUAL	ACTUAL							
Robots	47,205	11,753	43,000	23,000	19,423	23,308	50,000	55,000	60,500
Road marking	46,091	46,971	73,100	76,800	38,558	46,270	85,000	93,500	102,850
Traffic signs	-	84,420	100,400	50,400	12,763	15,316	40,000	44,000	48,400
Fire fighting equipment	-	-	43,000	30,000	22,476	26,972	20,000	22,000	24,200
Roads and pavements	1,243,206	810,304	2,000,000	700,000	1,032,874	1,032,874	1,000,000	1,100,000	1,210,000
Dunes	2,962	-	8,600	-	-	-	-	-	-
Ablutions	31,423	12,166	43,000	15,800	11,914	14,297	20,000	22,000	24,200
Tidal Pool	38,576	17,028	64,500	14,500	2,612	3,134	60,000	66,000	72,600
Rural Roads	-	1,824,497	2,220,000	1,009,000	1,041,900	1,041,900	1,000,000	1,100,000	1,210,000
Cemetery	6,557	-	-	-	-	-	-	-	-
Stormwater Drains	4,380	24,851	200,000	-	-	-	-	-	-
Flood damage	-	5,790	-	-	-	-	-	-	-
Refuse site	1,566	-	6,020	4,020	900	1,080	7,000	7,700	8,470
Skips	-	-	38,700	30,000	22,546	27,056	30,000	33,000	36,300
Interest paid	221,759	311,662	790,000	804,182	53,615	807,018	986,600	1,085,260	1,193,786
Contracted services:	2,910,724	4,759,604	6,416,714	21,687,637	36,805,753	37,432,808	8,010,890	7,979,279	8,777,207
Security	496,622	570,508	540,460	474,000	946,358	1,135,629	1,550,000	1,705,000	1,875,500
Armed banking	33,582	29,503	47,300	47,300	60,047	60,047	72,050	79,255	87,181
Machinery lease	213,714	297,986	363,484	318,316	349,347	362,074	441,075	485,183	533,701
Contracted Services - Flood Disaster (Plant Hire)	-	659,444	-	16,295,181	16,573,404	16,573,404	-	-	-
Project Management Flood	-	-	-	-	14,571,368	14,571,368	-	-	-
SAMRAS monthly support	111,581	80,920	215,000	257,296	271,412	271,412	281,645	309,810	340,791
Geo reality support	94,400	102,173	150,000	200,000	216,748	216,748	141,240	155,364	170,901
Fixed asset register and verification	-	-	300,000	250,000	45,277	54,333	637,000	-	-
Computer support	5,244	2,969	24,510	5,610	859	1,031	13,000	14,300	15,730
Cleaning contract	120,873	625,855	500,000	808,600	780,144	936,173	1,015,000	1,116,500	1,228,150
Lifeguard services	253,328	374,386	500,000	410,000	369,480	369,480	646,200	710,820	781,902
IT Specialist Support	-	-	-	-	-	-	40,000	44,000	48,400
Vehicle lease	-	61,888	475,960	324,000	77,230	92,676	248,340	141,174	155,291
Verge Contract	501,116	861,693	2,000,000	947,000	1,221,775	1,466,130	1,450,000	1,595,000	1,754,500
Contractor - Refuse site	1,080,265	1,092,281	1,300,000	1,350,334	1,322,303	1,322,303	1,475,340	1,622,874	1,785,161
Grants and subsidies paid	737,037	1,936,105	2,260,700	2,642,932	1,733,365	1,977,654	3,170,000	3,047,000	3,351,700
Grants & Donations - Grant in Aid	134,970	124,582	150,000	130,000	137,889	130,000	100,000	110,000	121,000
Indigent Burials	17,126	122,495	-	-	-	-	100,000	-	-
Alternate Electricity	-	841,618	1,140,700	1,140,700	834,488	1,001,385	1,560,000	1,386,000	1,524,600
Electricity - High Mast	-	34,454	250,000	250,000	56,524	67,828	200,000	220,000	242,000
Indigent Support	584,941	150,215	-	-	-	-	-	-	-
Indigent Refuse	-	154,148	190,000	190,000	154,927	185,912	170,000	187,000	205,700
Rural Refuse	-	-	350,000	100,000	8,879	10,655	100,000	110,000	121,000
Indigent Sanitation	-	376,720	-	300,000	191,714	230,057	460,000	506,000	556,600
Electricity Indigent	-	113,996	150,000	502,232	334,584	334,584	450,000	495,000	544,500
Indigent Damaged Houses	-	17,877	30,000	30,000	14,361	17,233	30,000	33,000	36,300
General expenses:	12,505,979	17,222,724	16,874,880	18,913,423	25,127,506	27,454,608	20,358,472	22,394,320	24,633,751
Valuation Fees	203,554	189,802	230,000	200,000	-	200,000	300,000	330,000	363,000
Workmens Compensation	213,971	309,843	400,000	368,973	368,973	368,973	405,871	446,458	491,104
Advertising	212,220	268,970	363,550	325,589	271,235	325,483	335,500	369,050	405,955
Printing, Stationery and Publications	395,722	651,139	637,091	992,877	637,534	765,041	961,735	1,057,908	1,163,699
Administration	-	-	-	-	-	-	-	-	-
Sundries & Materials	256,337	424,761	323,200	1,245,359	1,210,228	1,282,696	470,855	517,940	569,734
Licences (Software/TV/Vehicles)	165,282	260,867	272,182	303,494	173,213	207,457	406,380	447,018	491,719
Telecommunications	766,994	914,495	738,430	1,148,940	961,665	1,108,320	1,017,142	1,118,856	1,230,742
Travelling & Subsistence	124,909	119,406	165,410	187,380	129,085	154,902	152,490	167,739	184,513
Legal Expenses	194,998	255,315	501,800	429,800	264,735	317,682	400,000	440,000	484,000
Debt recovery initiatives - Umsekeli loan	-	-	100,000	90,000	4,200	5,040	150,000	165,000	181,500
Entertainment	87,546	125,633	-	-	-2,079	-2,079	-	-	-
Conference & Meeting	48,350	91,642	130,772	121,432	99,919	119,903	132,340	145,574	160,131
Subscriptions	48,527	58,722	56,009	51,709	19,760	23,712	31,000	34,100	37,510
Seasonal night markets	-	-	-	-	-	-	10,000	11,000	12,100
Insurance	391,201	426,466	486,000	400,000	449,188	464,468	480,000	528,000	580,800
Bank charges	182,954	182,479	250,000	250,000	186,554	223,865	250,000	275,000	302,500



UMDONI MUNICIPALITY
TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID
FINANCIAL PERFORMANCE (OPERATING) BUDGET FOR THE 2009/2010 FINANCIAL YEAR

SUMMARY FOR ALL DEPARTMENTS BY LINE ITEM

	2006/2007	2007/2008	2008/2009 CURRENT YEAR				2009/2010 MTREF BUDGET		
	AUDITED	AUDITED	APPROVED BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 ACTUAL	FULL YEAR FORECAST	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
	ACTUAL	ACTUAL							
Consultant/Professional fees	1,295,392	1,818,834	394,600	314,400	213,608	256,330	415,000	456,500	502,150
Internal meetings and workshops	-	-	64,580	53,936	29,669	35,603	61,200	67,320	74,052
MAP expenses	-	43,316	-	-	-	-	-	-	-
Indepartment monitoring expenses	-	54,080	-	-	-	-	-	-	-
Audit fees	932,964	529,897	300,000	600,000	816,539	816,539	900,000	990,000	1,089,000
Protective clothing	210,967	191,233	439,670	420,690	261,424	313,709	386,500	425,150	467,665
Replacement and new books	11,560	32,085	11,500	21,200	15,764	18,916	35,000	38,500	42,350
Money loss	-	-	-	-	-	-	-	-	-
Electricity, water and sewerage	1,456,684	1,643,303	2,248,569	2,822,251	2,388,834	2,749,376	3,841,803	4,225,983	4,648,582
Electricity - Street lighting	355,401	348,835	400,000	400,000	376,211	451,453	684,630	753,093	828,402
Petrol and oil	1,583,899	2,090,304	2,298,000	2,644,788	2,342,261	2,810,713	2,498,382	2,748,220	3,023,042
Projects	-	-	-	-	-	-	-	-	-
Router contract	-	-	-	-	-	-	-	-	-
Amunition	1,008	-	2,150	2,150	-	-	3,000	3,300	3,630
First aid kits	7,059	4,067	13,330	13,330	6,828	8,194	15,000	16,500	18,150
Bobbies on the beat	-	50,000	75,000	45,000	38,000	38,000	70,000	77,000	84,700
Stripping of vehicle	-	53,753	-	-	-	-	-	-	-
Camera film	-	-	-	-	-	-	-	-	-
Drivers licence	469,906	581,451	774,000	827,662	635,018	762,022	1,300,000	1,430,000	1,573,000
Ugu Contribution	191,102	214,086	172,000	172,000	95,551	114,661	160,000	176,000	193,600
Emergency relief - Disaster management	-	-	86,000	66,000	-	-	90,000	99,000	108,900
Fire extinguishers	-	-	30,100	30,100	6,105	7,326	10,000	11,000	12,100
Toilet Hire	-	-	15,480	6,480	3,600	4,320	30,000	33,000	36,300
VTS Service	11,924	93,451	60,200	100,170	51,233	51,233	70,000	77,000	84,700
Meshing fees	588,681	655,912	708,480	721,253	721,504	721,504	750,000	825,000	907,500
Transfer of flats - Riverside Park	-	-	-	-	-	-	-	-	-
Medicines	37,626	36,860	-	-	53,281	63,937	45,315	49,846	54,831
Vet services	30,778	-	50,000	50,000	23,026	27,631	50,000	55,000	60,500
Sport and recreation	10,798	86,194	200,000	233,141	227,106	227,106	230,000	253,000	278,300
HIV/AIDS	49,520	116,268	120,000	70,000	56,139	67,367	150,000	165,000	181,500
Women special projects	-	104,324	86,000	66,000	41,942	50,330	70,000	77,000	84,700
Disability	-	52,357	43,000	33,000	23,469	28,163	70,000	77,000	84,700
Special functions	23,898	240,150	176,000	143,400	89,833	101,978	170,000	187,000	205,700
Hall music licence	-	832	-	-	-	-	-	-	-
Strategic Planning - Umsekeli	-	-	50,000	78,000	75,198	90,238	70,000	77,000	84,700
Umdoni Business Chamber	-	-	-	-	-	-	50,000	55,000	60,500
Training materials - Skills centre	-	-	-	-	-	-	60,000	66,000	72,600
SMME Support	-	-	-	-	-	-	35,000	38,500	42,350
PMS/SDBIP	-	-	-	-	-	-	60,000	66,000	72,600
Flagship Feasibility	-	10,820	-	-	-	-	-	-	-
Skills training centre	-	64,244	-	-	-	-	-	-	-
Sustainable livelihood	-	80,973	-	-	-	-	-	-	-
Gijima Project	-	792,376	-	-	-	-	-	-	-
Spatial Development Framework	-	-	200,000	350,000	99,625	119,551	-	-	-
Youth development	-	266,491	150,000	150,000	111,700	134,039	200,000	220,000	242,000
Crime prevention	9,836	-	-	-	-	-	-	-	-
Surplus to Housing fund	-	-	-	-	-	-	-	-	-
Library Opening	-	64,950	-	-	-	-	-	-	-
Internal audit projects/audit committee expenses	433,221	129,436	150,000	165,234	40,132	48,158	140,000	154,000	169,400
Fraud Prevention Strategies	-	-	-	-	-	-	10,000	11,000	12,100
Corporate marketing/branding	26,140	90,085	82,900	96,000	85,104	102,125	95,000	104,500	114,950
Bulk SMS and DID	-	-	-	-	-	-	45,000	49,500	54,450
IT Equipment	-	-	-	-	-	-	5,000	5,500	6,050
IT Infrastructure	-	-	-	-	-	-	25,000	27,500	30,250
Telephone monitoring system	-	-	-	-	-	-	50,000	55,000	60,500
Service Delivery Initiatives	-	-	-	-	-	-	20,000	22,000	24,200
Disaster Relief - Food supplies	-	9,248	-	17,849	17,798	17,798	-	-	-
Performance Management	-	-	-	-	-	-	-	-	-
Institutional Plan	-	49,600	-	-	-	-	-	-	-
Infrastructure Investments	-	-	-	-	-	-	-	-	-
Financial Plan	-	-	-	-	-	-	-	-	-
Kwanaloga Games/SALGA	192,798	106,186	-	141,000	141,000	169,200	159,330	175,263	192,789
Tourism Contribution	205,681	200,000	200,000	200,000	200,000	200,000	200,000	220,000	242,000
Mayoral initiatives	9,733	24,676	79,536	164,536	122,855	147,426	100,000	110,000	121,000



UMDONI MUNICIPALITY
TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID
FINANCIAL PERFORMANCE (OPERATING) BUDGET FOR THE 2009/2010 FINANCIAL YEAR

SUMMARY FOR ALL DEPARTMENTS BY LINE ITEM

	2006/2007	2007/2008	2008/2009 CURRENT YEAR				2009/2010 MTREF BUDGET		
	AUDITED	AUDITED	APPROVED BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 ACTUAL	FULL YEAR FORECAST	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
	ACTUAL	ACTUAL							
Speaker's/Councillors' Capacity Programmes	-	-	15,000	5,000	-	-	5,000	5,500	6,050
Indigent verification	-	114	90,000	60,000	166	199	30,000	33,000	36,300
Equitable share	246,711	216	-	-	-	-	-	-	-
MIG Consulting fees	101,139	243,895	-	-	205,504	205,504	-	-	-
PMU expenses	-	-	-	-	-	-	-	-	-
Community skills training	-	-	-	-	-	-	-	-	-
Plot Clearing	20,053	176,660	245,200	146,200	79,650	95,581	194,000	213,400	234,740
Signage - Planning	-	9,708	50,000	-	-	-	10,000	11,000	12,100
Signage - Community Services	-	-	-	-	-	-	25,000	27,500	30,250
Investment Initiatives - Umsekeli loan	-	-	100,000	-	-	-	-	-	-
Demolition and Dumping	-	-	100,000	-	-	-	-	-	-
Town planning	135,322	134,659	120,400	120,400	44,589	53,507	100,000	110,000	121,000
Website Management	-	11,352	15,000	-	-	-	20,000	22,000	24,200
Translation	-	5,550	17,200	-	-	-	20,000	22,000	24,200
Annual report	-	207,621	76,000	76,000	-3,500	-4,200	100,000	110,000	121,000
Staff Training	533,133	988,072	400,000	400,000	486,760	584,112	300,000	330,000	363,000
Communications	11,872	20,250	70,000	22,000	18,887	22,665	25,000	27,500	30,250
IDP and budget/zimbozoz	5,955	10,484	30,000	39,000	28,178	33,814	50,000	55,000	60,500
Information technology	-	9,670	12,200	24,200	23,493	28,192	-	-	-
Ward committees	-	4,815	108,000	108,000	23,547	28,257	115,000	126,500	139,150
Fleet software maintenance	-	-	-	-	-	-	-	-	-
Signage - Commission Paid	-	112,553	162,500	162,500	81,219	97,463	162,500	178,750	196,625
Fleet - Fuel management - Umsekeli loan	-	-	80,000	80,000	-	-	40,000	44,000	48,400
Training internship - Umsekeli	-	41,552	150,000	130,000	105,438	126,525	120,000	132,000	145,200
Internal audit training- FMG	-	-	30,000	30,000	-	-	-	-	-
Community Grant expenses	-	8,524	-	-	-	-	-	-	-
Planning and auditing	1,848	-	-	-	-	-	-	-	-
Environmental testing	-	-	60,000	35,000	41,204	49,445	45,000	49,500	54,450
Site fees	1,500	26,814	43,000	43,000	-	-	-	-	-
Pollution control	-	-	51,600	7,000	2,537	3,044	7,000	7,700	8,470
Environmental rehab and conservation	-	-	473,241	50,000	8,524	10,228	31,500	34,650	38,115
Specialist tree felling	-	-	40,000	40,000	15,614	18,737	25,000	27,500	30,250
Computer Support	-	-	-	-	-	-	-	-	-
Disaster Funded	-	-	-	-	9,781,128	9,781,128	-	-	-
Street cleaning	9,304	-	-	-	-	-	-	-	-
Contributions	9,604,394	280,459	14,385,381	13,362,581	15,326	8,558,996	7,256,190	6,307,587	6,936,410
Leave reserve	665,835	833,463	753,200	753,200	-	743,200	933,259	1,026,585	1,129,243
Bad debt	8,809,869	-1,929,499	640,000	4,851,463	-	4,851,463	3,585,320	3,300,000	3,630,000
Legal expense provision	-	-	-	-	-	-	-	-	-
Community facilities	-	-	-	-	-	-	-	-	-
Maintenance Reserve	-	-	-	42,000	15,326	18,391	90,000	99,000	108,900
Surplus to housing fund	-	-	-	-	-	-	-	-	-
Staff Study Reserve	-	-	-	-	-	-	-	-	-
Loan repayment - Umsekeli	-	-	-	-	-	-	-	-	-
Loan repayment - MPRA	-	-	-	-	-	-	-	-	-
Loan repayment - external loans	-	-	1,000,000	1,000,000	-	1,000,000	600,000	660,000	726,000
Retirement and long service benefits	-	858,198	843,431	843,431	-	843,431	850,000	935,000	1,028,500
Rehabilitation - landfill site	-	-	200,000	200,000	-	200,000	220,000	242,000	266,200
Contribution to general capital	-	-	10,948,750	5,672,487	-	902,511	977,611	45,002	47,566
Contribution to compactor	128,690	518,297	-	-	-	-	-	-	-
Total Operating Expenditure	65,554,567	72,463,373	88,886,062	106,169,123	105,270,390	128,330,241	92,787,094	99,118,882	109,028,834
(SURPLUS)/DEFICIT	-6,110,703	-321,743	-20,903	-99,104	26,684,377	24,697,625	-2,517	-377,549	-416,840



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

MTREF CAPITAL BUDGET BY DEPARTMENT, GFS CLASSIFICATION AND FUNDING FOR THE 2009/2010 FINANCIAL YEAR

DESCRIPTION	HINANCIAL YEAR	2008/2009 - AS PER SAMRAS			2009/2010 MTREF BUDGET		
	AUDITED ACTUAL	ORIGINAL BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 YTD EXP	2009/2010 BUDGET YEAR	2010/2011 BUDGET YEAR	2011/2012 BUDGET YEAR
<u>Capital Expenditure - by Department</u>							
Council General	3,142,827	1,460,000	1,471,900	494,827	750,000	-	-
Financial Services	3,260,408	876,900	873,277	210,205	3,000	-	-
Community Services	7,850,097	6,725,200	25,943,866	11,779,487	8,042,311	9,897,000	12,145,000
Technical Services	12,007,147	46,060,138	49,934,077	27,993,893	280,571,425	-	-
Planning and Development	63,717	579,800	568,800	15,232	1,600	-	-
Corporate Services	647,429	56,000	55,151	43,366	136,600	-	-
TOTAL CAPITAL BUDGET	26,971,625	55,758,038	78,847,071	40,537,009	289,504,936	9,897,000	12,145,000
<u>Capital Expenditure by GFS Classification</u>							
Executive and Council	3,142,827	1,460,000	1,471,900	494,827	750,000	-	-
Financial Management	3,907,837	956,900	951,027	254,170	139,600	-	-
Health	11,429	-	-	-	36,311	-	-
Community and Social Services	4,187,889	3,805,000	12,831,872	4,013,012	7,606,600	9,897,000	12,145,000
Housing	270,117	450,000	2,650,000	2,365,791	20,000	-	-
Road safety							
Sport and recreation	3,938,750	28,862,688	31,198,017	23,940,792	275,000	-	-
Environmental Protection	-	12,750	10,815	10,065	21,100	-	-
Waste Management	3,696,898	1,680,000	6,039,873	3,923,776	-	-	-
Roads and Stormwater	4,446,880	15,284,500	12,414,500	153,915	280,550,325	-	-
Public safety	3,250,778	2,429,000	10,473,167	5,291,041	104,400	-	-
Street lighting	54,502	200,000	200,000	52,807	-	-	-
Planning and Development	63,717	617,200	605,900	36,813	1,600	-	-
TOTAL CAPITAL BUDGET	26,971,625	55,758,038	78,847,071	40,537,009	289,504,936	9,897,000	12,145,000
<u>Capital Expenditure by Funding Source</u>							
National Grant - MIG	5,757,875	30,760,788	37,825,788	23,620,796	2,799,000	9,897,000	12,145,000
National Grant -Disaster	-	-	-	-	277,478,325	-	-
Provincial Grant	1,570,866	527,000	9,027,000	841,615	-	-	-
Other Grants	4,552,017	-	2,000,000	-	-	-	-
External loan	8,456,981	4,650,000	6,484,470	1,834,470	-	-	-
Ex Revenue	6,633,887	921,750	972,488	408,283	977,611	-	-
Accumulated funds	-	4,248,500	5,487,322	5,983,097	-	-	-
Sale of Council Property	-	10,400,000	4,700,000	3,627,732	8,250,000	-	-
Housing Operating Account	-	450,000	2,650,000	4,069,168	-	-	-
Flood Disaster Grant	-	-	5,900,000	-	-	-	-
DBSA funding	-	3,800,000	3,800,000	151,849	-	-	-
TOTAL CAPITAL BUDGET	26,971,625	55,758,038	78,847,068	40,537,009	289,504,936	9,897,000	12,145,000



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

MTREF CAPITAL BUDGET FOR THE 2009/2010 FINANCIAL YEAR

VOTE No.	DESCRIPTION	2008/2009 - AS PER SAMRAS				2010/2011 BUDGET YEAR	2011/2012 BUDGET YEAR
		ORIGINAL BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 YTD EXP	2009/2010 APPROVED BUDGET		
DEPARTMENT: COUNCIL GENERAL							
VOTE 110: MUNICIPAL MANAGEMENT							
DEVELOPMENT							
311016071	Photocopier	-					
311016081	Laser Jet Printer	-					
311016091	Office Furniture	-					
311016101	Fax Machine	-					
311016111	Alarm System	-					
3 110 1612	Office Equipment	-					
3 110 1613	Filing Cabinets	-					
3 110 1614	Cupboards - Credenza	-					
3 110 1615	Computer	-					
3 110 1616	Printer Laserjet	-					
311018451	Laptop	-	7,900	7,900			
311019631	Chair		4,000	1,899			
TOTAL : MUNICIPAL MANAGEMENT		-	11,900	9,799	-	-	-
VOTE 120: COUNCIL ADMINISTRATION							
312016001	Custom Care Mobile Office	-	-	-			
312016011	Furniture						
312016021	Security door - Mayor's office	-					
3 120 1846	Projector - Council Chambers	-					
312016061	Office Building extensions	400,000	400,000	175,416			
3 310 9222	Extension - Scottburgh offices	310,000	307,000	306,612			
3 120 1730	Land donated erf 161/4	-					
3 120 1836	Printer	-					
3 120 1411	Banners	-					
3 120 1843	Airconditioner	-					
3 120 1853	Laptop & printer						
3 120 1948	Extension - Umzinto Offices	750,000	750,000	-	750,000		
312019831	Craft- Council Boardroom		3,000	3,000			
TOTAL : COUNCIL ADMINISTRATION		1,460,000	1,460,000	485,028	750,000	-	-
VOTE 130: INTERNAL AUDIT							
	4 Drawer Filing Cabinet	-					
	Visitors Chairs	-					
TOTAL : INTERNAL AUDIT		-			-	-	-
TOTAL : COUNCIL GENERAL		1,460,000	1,471,900	494,827	750,000	-	-
DEPARTMENT: CORPORATE SERVICES							
VOTE 340: HUMAN RESOURCES							



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

MTREF CAPITAL BUDGET FOR THE 2009/2010 FINANCIAL YEAR

VOTE No.	DESCRIPTION	2008/2009 - AS PER SAMRAS				2010/2011 BUDGET YEAR	2011/2012 BUDGET YEAR
		ORIGINAL BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 YTD EXP	2009/2010 APPROVED BUDGET		
334016431	Desk top computer & monitor	-					
334016441	Computer	-					
334016451	Office Furniture	-	985	-			
	Filing Cabinet				10,000		
TOTAL : HUMAN RESOURCES		-	985	-	10,000	-	-
VOTE 360: ADMINISTRATION							
GENERAL ADMINISTRATION							
336016201	Enterprise Revenue Resource(ERP)	-					
336016211	Crockery/Cutlery	-					
336016221	Hard drive & Monitor for TMS	-					
336016231	Hard drive & Monitor for TMS	-					
336016261	Computer & Printer	-					
336016281	Hard drive & monitor Upgrade (P.A.)	-					
33601854	Computer equipment		1,640	1,640			
336018581	Computer- Umdoni Business Chamber						
	Digital camera				5,000		
	Laptop				15,000		
	Built-in cupboard				7,000		
					-		
COMMITTEE SECTION							
336016301	L-shaped desk	-					
336016311	Back Chairs	-					
336018671	Digital Portable Recording Equipment	12,000	10,526	10,526			
REGISTRY							
336016351	Fire extinguishers	-					
336016361	Desk top computer & printer	-					
336016371	Desks	-					
336016391	Desk top computer X 2	-			25,000		
336016411	Server	-					
336018681	Motor bike	15,000	15,000	13,158			
	Aircon X 2				21,000		
COMMUNICATION/PUBLIC RELATIONS							
	Ward committees:						
336018691	Ward committee suggestion boxes	4,500	4,500	-			
336018701	Photocopier/printer	7,500	7,500	6,500			
336018711	Computer	12,000	12,000	9,282			
336018721	Desk	2,200	2,100	1,480			
336018731	Chair	800	900	780			
		-					
FLEET MANAGEMENT							
336016481	Desk top computer & printer	-					



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INFORMATION TECHNOLOGY							
336016501	Laptop & printer	-					
336016511	Desk top computer & monitor	-					
336016521	Office Furniture	-					
3 360 1838	IT Infrastructure	-					
	Chair				800		
LEGAL AND ESTATES							
336018741	TPS Maps-Umdoni Municipal Area	2,000	-	-			
	Chair				800		
	Binding machine				17,000		
	Printing machine				20,000		
	Gullotine equipment				15,000		
TOTAL : MANAGEMENT SERVICES		56,000	54,166	43,366	126,600	-	-
TOTAL: CORPORATE SERVICES		56,000	55,151	43,366	136,600	-	-
DEPARTMENT: TECHNICAL SERVICES							
VOTE 400: WORKSHOP							
340016711	Equipment (hoses etc)						
TOTAL : WORKSHOP		-					
VOTE 500: PARKS AND GARDENS							
350016861	L D V						
350016871	Brush cutters	30,000	29,447	29,447			
350016901	Chainsaw	-					
350016911	Industrial Blower	-					
350016921	Loose Tools	-					
350016931	Amandawe Sportsfield -MIG	1,900,000	1,900,000	109,482			
350016941	Ghandinagar Sportsfield-MIG	1,900,000	1,900,000	2,413,867			
350018341	Malangeni Sportsfield Phase 2-MIG	-	490,000	-			
	Olwasini Sportfield		1,900,000	-			
350016961	Umzinto Sportsfield - DSR	500,000	500,000	440,937			
3 500 1835	Tidal wave repairs	24,354,488	24,354,488	20,830,161			
350018751	Extension Saws (2)	11,000	7,854	7,854			
TOTAL : PARKS AND GARDENS		28,695,488	31,081,789	23,831,748	-	-	-
VOTE 510: ADMINISTRATION							
351016681	Computer						
351016691	New Depot	3,000,000	1,500,000	-	3,000,000		
	Furniture and equipment				72,000		
3 510 0211	Computer equipment	-					



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TOTAL : ADMINISTRATION		3,000,000	1,500,000	-	3,072,000	-	-
VOTE 520: ROADS							
3 520 0223	Roads upgrade	-					
352016741	Plate Compactors Engine drive	36,000	36,000	34,300			
3 520 1850	Grader	-					
3 520 1851	Grader						
3 520 1860	Canopies						
352016791	Urban Roads Construction*	-					
352016811	Rural Road Construction-MIG (Gravel)*	-					
352016841	Umzinto CBD Upgrade	3,000,000	3,000,000	-			
352018761	Olwasini Bridge - MIG	1,654,000	-	-			
352018771	Sewer rods for Stormwater steel 50m	4,500	4,500	-			
352018781	TLB Backhoe 4x4	700,000	700,000	-			
35201879	4 ton tip truck	350,000	350,000	-			
352018801	Industrial Grader	1,400,000	1,400,000	-			
352018811	6m³ Tip Truck	950,000	950,000	-			
352018821	Diesel Tank on trailer	20,000	20,000	-			
352018831	Black topping - resealing*	3,000,000	3,000,000	-			
352018841	Pavements and Curbing*	1,000,000	700,000	-			
352019541	Pavements and Curbing*		300,000	-			
MIG	Bus Shelters (Pennington/ Shayamoya)	170,000	454,000	119,615			
TOTAL : ROADS		12,284,500	10,914,500	153,915	-	-	-
NEW VOTE : STORMWATER							
356018861	Stormwater Upgrade*	880,000	880,000	-			
352016851	Stormwater Ghandinagar	-	2,200,000	1,703,377			
TOTAL : STORMWATER		880,000	3,080,000	1,703,377	-	-	-
NEW VOTE : STREET LIGHTING							
	Consultant fee - High mast lighting	-					
357018871	Street Lighting* - MIG	200,000	200,000	52,807			
TOTAL : STREET LIGHTING		200,000	200,000	52,807	-	-	-
VOTE 530: BUILDING MAINTENANCE							
353016701	Loose Tools	-					
353018881	Upgrade - Ablutions*	150,000	150,000	-			
TOTAL : BUILDING MAINTENANCE		150,000	150,000	-	-	-	-



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		ORIGINAL BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 YTD EXP	2009/2010 APPROVED BUDGET		
VOTE 850: REFUSE							
385016981	Skips E S	-	71,403	60,526			
385016991	Skip Truck E S	800,000	800,000	-			
385017001	Single Axle Industrial refuse compactor	-	1,834,470	1,834,470			
385019571	Containers For Refuse		164,000	164,000			
385018891	6m Stackable Skips		90,000	161,403			
TOTAL : REFUSE		800,000	2,959,873	2,220,400	-	-	-
NEW VOTE : ENVIRONMENTAL MANAGEMENT							
354018901	Computer	10,000	8,303	8,303			
354018911	Printer	1,500	962	962			
354018921	Chair	800	800	800			
354018931	Auger	450	750	-			
	LCD Monitor				1,900		
	Office equipment				12,000		
	Digital camera				2,200		
	Recycling bins				5,000		
					-		
TOTAL : ENVIRONMENTAL MANAGEMENT		12,750	10,815	10,065	21,100	-	-
NEW VOTE : BUILDING CONTROL							
3 300 1941	Computer	10,000	13,000	9,282			
3 300 1942	Chair	2,400	2,100	2,400			
3 300 1943	Office Furniture	20,000	17,000	9,900			
3 300 1944	3 in 1 Printer	5,000	5,000	-			
TOTAL : BUILDING CONTROL		37,400	37,100	21,582	-	-	-
NEW VOTE : FLOOD DISASTER REHABILITATION							
PENNINGTON							
	Minerva Road				1,694,656		
	Sewage pump station No. 2				211,832		
	Selborne Siphon 160 Dia Sewer line				84,733		
	Dolphin Drive				2,286,600		
	Adrienne Avenue				847,328		
	Corner of Whale Road and Dolphin Drive				67,786		
	Cherry road				847,300		
	Salmon Drive				253,820		
	Umdoni South road Down Stream				1,694,600		
	Humberdale Landfill Site				1,270,580		
SCOTTBURGH							
	Ann Arbour				2,072,000		
	Richmond Road				211,832		
	Laqoon Drive				101,679		



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		ORIGINAL BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 YTD EXP	2009/2010 APPROVED BUDGET		
	Airth Street				-		
	David Avenue				42,366		
	Minerva Avenue				666,000		
	Bhamma Avenue				169,466		
	Williamson Street				1,036,000		
	Barbara Avenue				338,931		
	Marine Drive				2,516,000		
	Egerton road				84,733		
	Davallen road				1,172,137		
	TC Robertson				988,550		
	Adrienne Road				1,694,656		
PARK RYNIE							
	Park Reynie Beachfront parking				1,694,656		
	Marine Drives South				1,256,870		
	Park Reynie Beach Erosion Protection				3,389,313		
	Main Road to Park Reynie				127,099		
	Fourth Street				1,355,725		
	Park Rynie Stormwater				1,270,992		
	Alkins, across Main Road to Barnet Road				169,466		
	Beach Road				1,270,992		
	First Street				1,864,122		
	Second Street				593,130		
	Preston Beach to train station				2,541,985		
	Wright Lane				307,863		
	Lotus Park				169,466		
	Marine Drive North				2,541,985		
	Park Reynie Industrial Area				5,507,634		
	Third Street				1,694,656		
	Saville Road				59,313		
	Lotus Park				2,541,985		
ELYSIUM							
	Cowry Drive				1,440,458		
	Gravel Road that links from Elysium Way				211,832		
	Main Entrance Road into Elysium				254,198		
	Olive road				42,366		
SEZELA							
	Baker Street and Jacuranda Street				1,553,435		
	Horseshoe Road				254,198		
	Club Road				127,099		
	River Crossing near Spring Road and Blue club				2,118,321		
IFAFA							
	Road to Club Marina				1,270,992		
	Gravel Road MR254				33,893		
	Club Marina				2,824,427		



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		ORIGINAL BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 YTD EXP	2009/2010 APPROVED BUDGET		
BAZLEY	Reservior Road				847,328		
	Colebrander Road				762,595		
	Yellow Bill Kite Lane				677,863		
	Ridge road				25,420		
	Bazley North area in Marine Drive				42,366		
	Marine Drive (Lot 38)				593,130		
GHANDINAGAR	Ghandinagar				8,473,282		
MALANGENI	Malangeni Bongumsa Road				423,664		
	Malangeni ward 8*-				126,540		
	Malangeni*				2,294,000		
	Malangeni Pipe bridge				76,260		
	Malangeni*				640,792		
	Malangeni*				4,998,177		
	Malangeni*				953,244		
	Malangeni*				176,527		
	Malangeni*				38,130		
	Malangeni ezemvelo rd				253,820		
	Malangeni ward 8*				10,804,000		
	Malangeni*				508,380		
	Malangeni ward 9*				508,380		
	Malangeni road to school*				1,776,000		
	Malangeni*				932,061		
	Malangeni*				5,846,000		
	Malangeni*				3,304,580		
	Malangeni*				3,552,000		
	Malangeni*				2,664,000		
	Malangeni Drift stone road				11,100,000		
	Malangeni*				3,182,000		
	Malangeni*				3,182,000		
	Malangeni D13				2,516,000		
	Malangeni Junior School				12,370,992		
	Malangeni*				1,016,794		
	Malangeni*				1,016,794		
	Malangeni Gumede road				1,270,992		
	Malangeni - ward 8*				5,083,969		
	Mbetheni St Andrew Road				4,067,176		
	malangeni - Mafithini road				423,664		
	Malangeni . Mafithi roda				3,558,779		
	Malangeni - Zwelisha Road				3,982,443		
	Malangeni . Ntuli road				3,135,115		
	Malangeni. Gobhozi road				2,880,916		



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		ORIGINAL BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 YTD EXP	2009/2010 APPROVED BUDGET		
UMZINTO							
	uMzinto Hibiscus Road				1,998,000		
	Shayamoya Humberdale road				508,397		
	uMzinto Lilly Road				10,286,000		
	uMzinto Monkey Road				12,210,000		
	Shayomoya Myeza Lane				381,100		
	Esperanza*				4,236,641		
	Riverside Park - Entrance to Community hall				4,236,641		
	uMzinto testing ground				13,556,800		
	uMzinto Alexandra Crescent				4,218,000		
	uMzinto - Entrance to Roseville School				1,998,000		
	uMzinto Main Road				9,885,496		
	Riverside park*				6,778,626		
RURAL ROADS, INCLUDING AMANDAWE,							
	Rural Roads - Phase 1*				10,323,282		
	Rural Roads - Phase 2*				15,630,226		
	Rural Roads - Phase 3*				1,678,416		
	Project Management				10,624,464		
TOTAL : FLOOD DISASTER MANAGEMENT		-	-	-	277,478,325	-	-
TOTAL : TECHNICAL SERVICES		46,060,138	49,934,077	27,993,893	280,571,425	-	-
DEPARTMENT: FINANCIAL SERVICES							
VOTE 200: ADMINISTRATION							
320018091	L Shape Desk (BCO)	2,500	2,500	-			
320018121	Printers	3,600	3,600	-	3,000		
320018131	6 x Filing Cabinets	10,000	10,000	1,980			
320018141	Rates Property Roll	600,000	600,000	151,849			
320018151	Rates Property Roll - DBSA	200,000	200,000	-			
320018171	Computers	60,000	53,140	53,140			
320018181	Replacement Printers	-					
320018191	New Office Furniture	-					
320018211	Chairs (BCO)	800	800	-			
320018251	Computer	-					
320018261	Air conditioner	-					
320019561	Money Counter		3,237	3,237			
TOTAL : ADMINISTRATION		876,900	873,277	210,205	3,000	-	-
VOTE 820: PROCUREMENT							
382018301	Computer						
TOTAL : PROCUREMENT		-	-	-		-	-
TOTAL : FINANCIAL SERVICES		876,900	873,277	210,205	3,000	-	-



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		ORIGINAL BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 YTD EXP	2009/2010 APPROVED BUDGET		
	DEPARTMENT: COMMUNITY SERVICES						
	VOTE 150: LIBRARIES						
	UMZINTO						
315017071	Urn	-					
3 150 1894	Laminator	1,200	1,050	1,050			
3 150 1895	Signage for outside of all libraries	5,000	5,700	5,700			
	Aircon				10,000		
	Plastic chairs X 20				2,000		
	Office Chair				800		
	Counter Chairs X 2				2,000		
	IFABA BEACH						
315017161	Book Trolley	-					
	Air con				10,000		
	PARK RYNIE						
315017231	Fencing	15,000	14,800	14,800			
315017241	Air conditioner	-					
315018551	Chairs						
	SHAYAMOYA						
315017281	Fencing						
315017301	Wooden Trolley	-					
3 150 1896	Security gate for front door	8,000	3,600	3,600			
	Blinds				5,000		
	PENNINGTON						
315017361	Burglar Gates	-					
	ROUTER				18,000		
315019641	Aircon		44,300	43,860			
	SCOTTBURGH						
315017371	Fencing	40,000	33,803	37,183			
	Security Gate - Driveway		11,300	6,000			
315017381	Office Furniture	-					
315017411	Surfacing	25,000	27,000	27,000			
	6 DOOR LOCKER				2,000		
	CONCRETE TABLES AND BENCHES				2,500		
	ROUTER				18,000		
	COUNTER CHAIRS				2,000		
	SEZELA						
315017421	Computer	-					
315017431	Television	-					



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315017441	D V D Player	-					
315017451	Video Machine	-	438	438			
315017461	Microwave	-					
315017471	Fridge	-					
315017481	Cups + Saucers	-					
315017491	Cutlery	-					
3 150 1897	Exterior Renovations	15,000	15,000	13,945			
	OFFICE CHAIR				800		
	COUNTER CHAIRS				2,000		
	BOOK TROLLEY				1,500		
MALANGENI							
315017501	New Library - Malangeni	1,700,000	10,200,000	3,627,732			
TOTAL : LIBRARIES		1,809,200	10,356,991	3,781,307	76,600	-	-
VOTE 310: COMMUNITY FACILITIES							
331017511	LDV	-					
331017521	Computer + printer	-					
331017531	Desk	-					
331017541	High Back Chair	-					
331017551	Stationery Cupboard(Wooden)	-					
331017601	Loose Tools - Grave digging	-					
	Industrial vacuum cleaner				5,000		
					-		
Amandawe Community Hall					-		
332019511	Security Door Gates	15,000	12,719	12,719	-		
332019521	Alarm System (Hall)	7,000	7,000	-	-		
					-		
Amandawe Creche*					-		
					-		
Amandawe Service centre*					-		
					-		
Amahlongwa Community Hall					-		
332019531	Security Door Gates	-			-		
332019541	Ceiling Fans	-			-		
332019551	Industrial Trolley Mop+Bucket	-			-		
332019561	Alarm System	-			-		
332019571	Upgrade Community Hall	-			-		
	20 mt Pallasade Fencing				30,000		
	20 Folding Tables				15,000		
					-		
Shayamoya Hall					-		
332019601	Industrial Trolley Mop+Bucket	-			-		
332019611	Security Gates	-			-		
331018521	Shayamoya Hall (tiling)				-		



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332018981	Construction of disable ramp (Hall)	15,000	11,920	11,920	-		
332018991	Construction of retaining wall (Hall)	50,000	50,000	36,500	-		
332019001	Fire extinguishers	1,200	1,200	-	-		
331017721	Alarm System Shayamoya		-	3,046			
	Upgrading of male and females toilets				15,000		
					-		
Scottburgh Town Hall					-		
332019021	Upgrade to Hall	1,000,000	500,000	-	2,000,000		
					-		
Malangeni Skills centre					-		
	Furniture/Equipment	-			-		
	Aircon	-			-		
3 310 1837	Chairs and tables	-			-		
3 310 0851	Multipurpose building - blinds	-			-		
					-		
Ghandinagar Creche					-		
331017821	Ghandinagar Creche	-			-		
332019021	Ceiling fans	10,000	8,289	8,289	-		
	Burglars for all windows and doors				15,000		
					-		
Umzinto Town Hall					-		
3 310 0840	Umzinto Hall (HR Dep)	-			-		
3 200 1842	Generator - Umzinto Hall	-			-		
3 320 1960	Blinds		7,100	7,100	-		
3 310 1847	Dining hall	579,000	579,000	94,863	-		
	200 Plastic Chairs				30,000		
	2 x Stainless-Steel Catering Tables				8,000		
	2 Hand Dryers				4,000		
	Alluminium Roof for Feeding Area				20,000		
	2x Aircons or 4 Industrial Fans				50,000		
KwaCele Community Hall							
	KwaCele Community Hall				2,500,000		
TOTAL : COMMUNITY FACILITIES		1,677,200	1,177,228	174,437	4,692,000	-	-
VOTE 430: TRAFFIC/PROTECTION SERVICES							
3 430 1841	Bus/Taxi Shelters - MIG*	-					
343018061	Car	-					
343018071	4 x 2 Bakkie	-					
3 430 0805	Furniture and equipment	-					
3 430 0820	Blue lights, striping and sirens	10,000	11,805	11,805			
3 430 0831	Stripping of Vehicles						
3 430 1856	Steel Canopy						
3 430 1857	Floor Polisher						
3 430 1864	Office Furniture						
3 430 1865	Airconditioner						



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		ORIGINAL BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 YTD EXP	2009/2010 APPROVED BUDGET		
3 430 1866	Cash Register						
343019031	Hand held radios	20,000	20,000	-			
343019041	Mobile radios	25,000	25,000	-			
343019051	Road marking equipment	25,000	20,000	12,500			
343019061	Road block equipment	25,000	25,000	4,680			
343019071	Breathlizer	12,000	12,000	6,370			
343019081	Radio repeater - scott	15,000	15,000	-			
343019491	Digital camera	5,000	5,000	3,069			
343019101	Fire arms	50,000	50,000	-			
343019111	Alarm system for umzinto - offices	16,000	12,379	12,379			
343019121	Cat cages	10,000	2,500	2,500			
343019131	Dog cages	10,000	5,737	5,737			
343019141	Laptop	14,000	13,234	13,234			
	Alarm system				10,000		
	Crockery				1,500		
	Filing cabinets				12,000		
	CCTV Camera						
TOTAL : TRAFFIC /PROTECTION SERVICES		237,000	217,655	72,273	23,500	-	-
VOTE 420: MOTOR LICENCING							
342019151	E natis computer	22,000	22,000	-			
342019161	Counter till	2,000	599	599			
TOTAL : MOTOR LICENCING		24,000	22,599	599		-	-
VOTE 550: DISASTER MANAGEMENT							
355019501	Disaster/Fire Station	1,000,000	5,063,000	4,824,233			
355019551	Disaster/Fire Station	1,000,000	5,000,000	-			
331017841	Rescue Equipment	-	512	512			
3 310 1848	Disaster Management equipment	-					
355019171	Office furniture	100,000	100,000	-			
355019181	Computer & Printer	13,000	13,000	11,386			
355019191	Notice board	2,000	2,000	-			
355019201	Training equipment	35,000	35,000	-			
355019211	generator with portable light	40,000	40,000	-			
355019221	Notice boards (writable)	2,000	2,000	-			
355008581	Fire Engine		-	382,637			
	Fire Extinguisher				12,000		
	Fridge				3,500		
	Microwave				1,400		
	Crockery				1,000		
	Fire hoseline				45,000		
	Digital camera				3,000		
	Invertor, Telscope stand, and floodlight				15,000		



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

MTREF CAPITAL BUDGET FOR THE 2009/2010 FINANCIAL YEAR

VOTE No.	DESCRIPTION	2008/2009 - AS PER SAMRAS				2010/2011 BUDGET YEAR	2011/2012 BUDGET YEAR
		ORIGINAL BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 YTD EXP	2009/2010 APPROVED BUDGET		
TOTAL : DISASTER MANAGEMENT		2,192,000	10,255,512	5,218,767	80,900	-	-
VOTE 500: CEMETERY							
350017951	Humberdale -Phase 2 - MIG		982,000	-	2,699,000	9,897,000	12,145,000
350017961	Shayamoya Cemetery	100,000	100,000	-	100,000		
	Grave digging				6,000		
TOTAL : CEMETERY		100,000	1,082,000	-	2,805,000	9,897,000	12,145,000
VOTE 600: BEACHES							
Scottburgh							
360017971	Rescue Boats + Ski's	-					
360017981	Rescue Boat Trailers	-					
360017991	Aluminium Doors	-					
360018011	1.4l Half ton Bakkie	-					
360019231	Rescue equipment	20,000	37,000	31,418			
360019241	Outside shower ifafa beach	20,000	6,200	6,200			
360019251	Renovating toilets - bazley beach	30,000	11,500	10,088			
360019261	Outside shower pennington main beach	20,000	5,500	5,500			
360019271	Computer	11,000	9,066	9,066			
360019281	Printer	1,200	962	962			
Rockey Bay							
	TOILETS - SALMON -DRIVE				60,000		
					-		
Park Rynie							
	2 X STAIRWAY - PARK RYNIE				100,000		
	GARAGE DOORS - park rynie and scottburgh				15,000		
					-		
Campsite							
	STAIRWAY TO BEACH x 4				100,000		
Pennington							
360018041	Tidal Pool - Pumps	65,000	46,000	45,811			
TOTAL : BEACHES		167,200	116,228	109,044	275,000	-	-
VOTE 800: CLINIC							
Scottburgh							
380017861	Chairs	-					
380017871	Office Chair	-					
	Office furniture				36,311		
380017881	Industrial Trolley Mop+Bucket	-					
Pennington							



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

MTREF CAPITAL BUDGET FOR THE 2009/2010 FINANCIAL YEAR

VOTE No.	DESCRIPTION	2008/2009 - AS PER SAMRAS				2010/2011 BUDGET YEAR	2011/2012 BUDGET YEAR
		ORIGINAL BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 YTD EXP	2009/2010 APPROVED BUDGET		
380017901	Air conditioner	-					
380017931	Shelves	-					
380017941	Photocopy Machine	-					
TOTAL : CLINIC		-	-	-	36,311	-	-
VOTE 830: ADMINISTRATION							
383017011	Vehicle(special programme)						
383017021	Computer	10,000	10,850	11,243			
3 830 1839	Desktop Computer and Printer	-					
3 830 1859	White Notice Board						
3 830 1861	Mid-Back Chair						
3830 19301	printer	1,200	1,200	1,052			
383019311	Chair	800	800	800			
	Cabinet				5,000		
	Digital camera				2,000		
TOTAL : ADMINISTRATION		12,000	12,850	13,095	7,000	-	-
NEW VOTE: SPECIAL PROGRAMMES							
YOUTH ADVISORY CENTRE							
384019321	Computers	20,000	18,132	18,132	10,000		
	Aircon				16,000		
384019331	Office furniture	10,000	8,970	8,970			
384019341	Chair	1,600	1,600	-			
384019351	Office furniture- activity room	7,000	1,900	1,900			
384019361	filling cabinet	5,000	-	-			
384019371	notice board	1,000	1,000	550			
384019381	Communication infrastructure	3,000	2,101	2,101			
384019391	Burglar guards for windows entrance	5,000	15,100	9,800			
384019401	Blinds	4,000	4,000	2,720			
TOTAL : SPECIAL PROGRAMMES		56,600	52,803	44,172	26,000	-	-
VOTE 930: HOUSING							
3 930 0934	Riverside Park Renewal Upgrade	450,000	450,000	171,711			
3 930 1958	Riverside Park - Flood Office furniture		2,200,000	2,194,080	20,000		
TOTAL : HOUSING		450,000	2,650,000	2,365,791	20,000	-	-
TOTAL : COMMUNITY SERVICES		6,725,200	25,943,866	11,779,487	8,042,311	9,897,000	12,145,000
DEPARTMENT: PLANNING AND DEVELOPMENT							
VOTE 370: DEVELOPMENT							
337016541	High Back Chairs	-					
	Visitor Chairs				1,600		



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

MTREF CAPITAL BUDGET FOR THE 2009/2010 FINANCIAL YEAR

VOTE No.	DESCRIPTION	2008/2009 - AS PER SAMRAS				2010/2011 BUDGET YEAR	2011/2012 BUDGET YEAR
		ORIGINAL BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 YTD EXP	2009/2010 APPROVED BUDGET		
337016561	Office Furniture	-					
337016571	Laptop + Printer	-					
337016601	Digital Measuring Meter	-					
3 370 1664	Tourism - Extension	30,000	19,000	-			
337019531	Umdoni Business Chamber	30,000	30,000	-			
3 370 1667	Park Rynie Industrial Park	500,000	500,000	-			
3 370 0677	Spatial Development	-					
TOTAL : DEVELOPMENT		560,000	549,000	-	1,600	-	-
NEW VOTE: TOWN PLANNING							
338019451	Computer	10,000	13,000	9,282			
338019461	Chair	800	800	-			
338019471	Office Furniture	9,000	6,000	5,950			
TOTAL : TOWN PLANNING		19,800	19,800	15,232		-	-
TOTAL: PLANNING & DEVELOPMENT		579,800	568,800	15,232	1,600	-	-
TOTAL: CAPITAL BUDGET		55,758,038	78,847,071	40,537,009	289,504,936	9,897,000	12,145,000



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

TARIFF OF CHARGES 2009/2010 FINANCIAL YEAR

EFFECTIVE DATE: 1st JULY 2009

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ALL TARIFFS ARE ANNUAL UNLESS SPECIFIED

VALUE ADDED TAX

Tariffs may change with the finalisation of any VAT implications, and are in Rand value, unless indicated otherwise. The Tariffs reflected in this schedule supercede all previously promulgated Tariffs.

1. PENALTIES AND COLLECTION CHARGES

PROPERTY RATES AND SERVICES:

Penalties:

Penalties for the late payment of all rates and services shall be raised in respect of any capital remaining unpaid after the final date, and shall be added to each month during which the default continues. Penalties shall be calculated in terms of the Municipal Property Rates Act as at 01 July of each year.

Collection Charges:

Collection charges for rates raised annually shall be levied two calendar months after the rates becomes payable on outstanding rates for that year @ 10%.

Collection charges for rates raised monthly shall be levied at the end of the financial year at 10%

HOUSING:

Interest on housing accounts shall be levied at 1% per month on outstanding capital payable in arrears.

Any arrears for part of a month shall be deemed, for the purpose of raising penalties and collection charges, to be equivalent to a month.

2. ADVERTISING SIGNS

It is hereby notified that the Umdoni Municipality has amended its Determination of Charges for Advertising Signs and Hoardings with effect from 1 July 2007 as set forth hereunder. All amounts indicated below are VAT inclusive.

	Description	2008/2009	2009/2010
2.1	In terms of clause 2:		
	(i) Application fee	R 250.80 per sign application	R 276.00 per sign application
2.2	In terms of clause 18.(3):		
	(i) Banner permit fee	R 438.90 per application	R 483.00 per application
	(ii) Banner bulk deposit	R 500.00	R 550.00
2.3	In terms of clause 20.(2)(a):		
	(i) Application fee	R 250.80 per 90 days	R 276.00 per 90 days
	(ii) For sale permit	R 56.43 per board per 90 days	R 62.00 per board per 90 days
	(iii) For sale bulk deposit	R 1,000.00	R 1,100.00
2.4	In terms of clause 20.(2)(c):		
	(i) Application fee	R 250.80 per application	R 276.00 per application
	(ii) On show permit	R 60.50 per property per show day	R 67.00 per property per show day
	(iii) On show bulk deposit	R1,000.00	R 1,100.00
2.5	In terms of clause 20.(2)(b):		
	(i) Application fee	R 250.80 per application	R 280.00 per application
	(ii) Large temporary permit	R 456.00 per board per 30 days	R 502.00 per board per 30 days
	(iii) On show bulk deposit	R 1,000.00 for 5 boards or part	R 1,100.00 for 5 boards or part

	Description	2008/2009	2009/2010
		thereof	thereof
2.6	In terms of clause 21.(3):		
	(i) Annual encroachment fee	R 627.00 per sign face	R 690.00 per sign face
2.7	In terms of clause 24 (i.e. posters):		
	(i) Application fee	R 250.80 per application	R 276.00 per application
	(ii) A poster display fee to permit the display of posters of non-profit bodies only. These posters have to display the fundraising numbers of bodies or a formal constitution has to be submitted to Council. No commercial advertising and logos of sponsors will appear on posters;	R 6.27 per poster	R 7.00 per poster
	(iii) A poster display fee to permit the display of posters for religious, sporting, social and cultural events, with commercial advertising and logos of sponsors. The commercial advertising shall not exceed 30% of the area of the poster, nor is any lettering to be larger than any other lettering;	R 12.54 per poster with a minimum fee of R 250.80	R14.00 per poster with a minimum fee of R 276.00
	(iv) A bulk deposit (fully refundable on removal) for a National, Provincial or Municipal election;	R 1,000.00 per candidate	R 1,000.00 per candidate
	(v) A bulk deposit (fully refundable on removal) for a Parliamentary, Provincial or Municipal referendum/election;	R 5,000.00 per political party	R 5,000.00 per political party
	(vi) A bulk deposit (fully refundable on removal) for non-profit, religious, sporting, social and cultural bodies.	R 1,000.00 per applicant	R 1,000.00 per applicant
2.8	In terms of clause 22 (i.e. billboards):		
	(i) Application fee	R 1,140.00 per initial application and per advert flighting thereafter	R 1,254.00 per initial application and per advert flighting thereafter
	(ii) Annual fee (Private land)	R 5,016.00	R 5,518.00

	Description	2008/2009	2009/2010
	(iii) Annual encroachment fee (Council land)	R12,540.00	R 13,794.00
2.9	In terms of clause 25 (i.e. sandwich boards):		
	(i) Application fee	R 250.80	R 276.00
	(ii) Monthly rental	R 62.70	R 70.00

3. ENCROACHMENTS ON STREETS AND STREET PROJECTIONS

	Description	2008/2009	2009/2010
3.1	Application fee	R 270.00	R 300.00
3.2	Annual permit – Overhangs and Awnings	R 500.00	R 500.00
3.3	Charge per square metre or part thereof per annum	R 40.00	R 65.00
3.4.	Charge per square metre or part thereof for the use of verge or pavements, available and approved by Council, <i>per month</i>	R 70.00	R 75.00

4. BUILDING PLAN FEES

	Description	2008/2009	2009/2010
4.1	New buildings per square meter of floor space	R 6.60	R 7.30
	Minimum fee	R 440.00	R 484.00
4.2	Alterations to a building where no increase in floor area is involved	R 440.00	R 484.00
4.3	Minor works in terms of the National Building Regulations or other work not listed	R 440.00	R 484.00
4.4.	Amended plans where increase in floor area is involved	R 440.00 + R 6.60 per meter ²	R 484.00 + R 7.30 per meter ²
4.5	Amended plans with no increase in floor area	R 440.00	R 484.00
4.6	Plans which have lapsed and are submitted without alteration within two years of lapsing (plans submitted after this period to be considered as new plans)	R 220.00	R 242.00
4.7.	Preliminary plan scrutinising fees: In respect of every preliminary plan of any building intended to be erected, or any other form of construction which may be deposited for scrutiny, consideration and comment prior to the submission of the plans together with application forms, the fee payable shall be as follows: (i) Swimming pools (ii) Tennis courts	NIL	NIL
4.8	Temporary Buildings: For each six monthly period or part thereof in respect of every temporary building or structure for the erection of which the Council's approval has	R 220.00	R 242.00

	Description	2008/2009	2009/2010
	been obtained for on site use during the construction of a building or dwelling		
4.9	With every application for approval of plans the property owner or his agent shall lodge the said amount to be utilized by the town Council in part of full payment for the re-instatement of the Council's property, such as tarred roads, verges, kerbing, paving etc damaged during operations, if necessary	Nil	Nil
4.10	For the use of a road verge abutting the property concerned for storage of building materials, per 6 month period or part thereof for each 20m² of verge or part thereof	Nil	Nil
4.11	If a plan is withdrawn or rejected and application is made thereafter to the Council, in writing, stating that it is not intended to amend and re-submit such plan, the Council may refund such portion of the fee paid.		
4.12	For re-inspection through work not being ready for inspection or through defects, per visit, payable in advance	R 220.00	R 242.00
4.13	Boundary/Retaining wall plan fees on application for the approval of a boundary wall constructed of brick, cement or pre-cast cement fences:		
	(a) For the first 140 linear metre or part thereof	R 330.00	R 363.00

	Description	2008/2009	2009/2010
	(b) For every linear metre or part thereof in excess of 140 linear metres	R 22.00 per meter or part thereof	R 24.20
4.14	Building without prior approval of plans subject to a Surcharge	R 4,000.00+ R6.60 per m	R 4,500 + R 7.30 per m
4.15	Drainage/Foundation/Slab/Roof/Completion/inspections	R 150.00 per inspection	R 165.00
4.16	Building Deposit	R 2,000.00 with 100% refund subject to reinstatement of Council verges and curbing	R 2,200.00 for building works greater than 120 m ² R 1,650.00 for building works greater than 60m ² but less than and equal to 120m ² R 825.00 for building works less than and equal to 60m ² (boundary walls/aluminium awnings)

5. TOWN PLANNING

	Description	2008/2009	2009/2010
5.1.	Town Planning Scheme Clauses, per copy	R 3.30 per page	R 3.60 per page
5.2	Fee payable in respect of rezoning application in terms of Section 47(7) bis of Ordinance 27 of 1949, as amended: Area of land to be zoned:		
	(i) Rezoning – Minimum fee	R 5,500.00	R 6,000.00
	In addition, the following subs to apply:		
	(ii) Less than 1 ha.	R 935.00	R 1,285.00

	Description	2008/2009	2009/2010
	(iii) 1 ha but less than 5 ha	R 1,100.00	R 1,210.00
	(iv) 5 ha but less than 10 ha	R 1,650.00	R 1,850.00
	(v) 10 ha (\pm R30.00 for every ha or part thereof in excess of 10 ha)	R 2,420.00 (advertising cost to applicant)	R 2,662.00
5.3	Fee payable in respect of special consent application in terms of Section 67 bis of the Ordinance 27 of 1949 as amended		R 3,025.00
5.4	Advertising costs for Town Planning adverts:	Cost + 10%	Cost + 10%
	(i) Provided that the foregoing fees may be adapted or waived by the Council in respect of applications brought by a charitable institution		
	(ii) Application for special consent in terms of Section 67(3A) bis of Ordinance 27 of 1949, as amended		
	Provided that the Council may, in respect of any application, reduce or waive such fee if the application is considered to be in respect of a minor matter		
5.5	Amendment to Town planning scheme	R 5,500.00	R 6,000.00
5.6	Approval of sub divisional plans, examination and approval of Street Plans and Stormwater Drainage Services:		
	(i) Application fee for approval of Sub divisional plans:		
	Basic fee	R1,050.00	R 1,155.00
	Fee for additional subdivision	R 450.00	R 495.00
	(ii) Amendment of existing sub divisional plan	R 450.00	R 495.00
	(iii) Fee or examination and approval of street plans	Cost + 10%	Cost + 10%

	Description	2008/2009	2009/2010
	(iv) Endowments payable by developers of private Townships in respect of street lighting (per subdivision)	Cost + 10%	Cost + 10%
	(v) Fee for examination and approval of stormwater drainage services	Cost + 10%	Cost + 10%
	(vi) Amendment to town planning scheme	R 451.00	R 451.00
5.7	Application for relaxation of building line	R 500.00	R 550.00
5.8	Sectional Title application: The fee generally or specifically prescribed in terms of Section 40 of the Sectional Titles Act, 1971 (Act 66 of 1971) as amended from time to time Appeal: (i) Minimum fee by aggrieved applicants or other persons appealing Council decision (ii) Should the objection be repudiated, all costs incurred to be borne by the applicant	R 5,500.00	R 6,000.00
5.9	Development Levy	R 15,000.00 per subdivision and R 15,000.00 per unit after second Building	R 15,000.00 per subdivision and R 15,000.00 per unit after second Building The following reductions are applicable: <ul style="list-style-type: none"> • 3 to 50 units – to be liable for full tariff (no discount) • 51 – 100 units – 30% discount • 101 units onwards – a further 30%

	Description	2008/2009	2009/2010
			discount <ul style="list-style-type: none"> • Subdivisions – all subdivisions (excluding the remainder will be charged the full tariff and no discount shall be applicable) • Subdivisions – Portions 51 – 100 – a 30% discount be granted • Subdivisions – Portions 101 onward – A further 30% discount to be granted

6. CAMPING AND/OR CARAVAN PARKS (VAT INCLUSIVE)

	Description	2008/2009	2009/2010
6.1	Park Rynie Campsite:		
	(i) Parking a car (out of season) per day	R 20.00	R 22.00
	(ii) Parking a car (in season) per day	R 50.00	R 55.00
	(iii) Parking – Bus per day	R 200.00	No Buses allowed
	(iv) Picnic sites: when occupancy is less than 1 day i.e. 06h00 to 17h00 (including parking for 1 vehicle)	R 60.00	R 66.00
	(v) Per picnic party: during January, December and Easter (including 1 vehicle) per day	R 100.00	R 110.00
	(vi) For each camping or caravan site, per day limited to one caravan or trailer	R 115.00	R 126.00
	(vii) Public holidays, Saturdays, and Sundays following or preceding such public holidays during January and December and Easter	R 150.00	R 165.00

	Description	2008/2009	2009/2010
	(including 1 vehicle) per day		
6.2	Scottburgh Picnic Site/Beach Parking:		
	(i) Per car (out of season)	R 15.00	R 17.00
	(ii) Per car (in season)	R 35.00	R 38.00
6.3	Pay toilets	R 2.00	R 2.00
6.4	Parking Permit for residents – per annum	R 50.00	R 55.00
6.5	Parking in season at Preston and Rocky Bay – per day	R 20.00	R 22.00

7 **SKI BOAT FEES**

	Description	2008/2009	2009/2010
7.1	Licence fees, payable once every five years	As per the memorandum of agreement	As per the memorandum of agreement
7.2	Tariff for launching of a ski boat – per annum	As per the memorandum of agreement	As per the memorandum of agreement

8. **CEMETERY / BURIAL FEES**

	Description	2008/2009	2009/2010
8.1	Residents:		
	(i) Child (under 12 years of age, including stillborn)	R 550.00	R 600.00

	Description	2008/2009	2009/2010
	(ii) Adult	R 1,400.00	R 1,500.00
8.2	Non resident	R 3,000.00	R 3,300.00
8.3	Ashes internment	R 250.00	R 275.00
8.4	Exhumations	Cost + 10%	Cost + 10 %
8.5	Erection of tombstone (Permit fee)	R 100.00	R150.00
8.6	Annual fee – Grave reservation	Nil	Nil
8.7	Wall of Memory (Plaque)	Cost + 10%	Cost + 10%

9. HIRE OF COMMUNITY HALLS

ALL TARIFFS WILL BE PER SESSION:

	Description	2008/2009	2009/2010
9.1	Promotion of culture and education (book discussions, art evaluation, educational film shows etc):		
	(i) Scottburgh Town Hall : Additional time per hour charge	R 300.00	R 350.00
	(ii) Community Hall : Additional time per hour charge	R 160.00	R 200.00
	(iii) Umzinto Town Hall: Additional time per hour charge	R 450.00	R 500.00
	(iv) Umzinto Dining Hall: Additional time per hour charge	R 250.00	R 300.00
	(v) Umzinto Dining and Town Hall: Additional time per hour charge	R 550.00	R 750.00

	Description	2008/2009	2009/2010
9.2	Political meetings or meetings of a similar nature:		
	(i) Scottburgh Town Hall	R 500.00	R 700.00
	Additional time per hour charge		
	(ii) Community Hall	R 300.00	R 350.00
	Additional time per hour charge		
	(iii) Umzinto Town Hall	R 700.00	R 1,000.00
	Additional time per hour charge		
	(iv) Umzinto Dining Hall	R 300.00	R 550.00
	Additional time per hour charge		
	(v) Umzinto Town and Dining Hall	R 850.00	R 1,500.00
	Additional time per hour charge		
9.3	Special functions (Weddings, birthdays, anniversaries, parties etc) – Weekday events (Mon-Fri until 4pm):		
	(i) Scottburgh Town Hall	R 1,350.00	R 1,450.00
	Additional time per hour charge	R 150.00	R 150.00
	(ii) Community Hall	R 450.00	R 500.00
	Additional time per hour charge	R 120.00	R 140.00
	(iii) Umzinto Town Hall	R 2,000.00	R 2,500.00
	Additional time per hour charge	R 200.00	R 200.00
	(iv) Umzinto Dining Hall	R 450.00	R 650.00
	Additional time per hour charge	R 120.00	R 140.00
	(v) Umzinto Dining and Town Hall	R 2,100.00	R 2,800.00
	Additional time per hour charge	R 120.00	R 140.00
9.4	Religious services and charitable institutions (Mon-Fri until 4pm):		

	Description	2008/2009	2009/2010
	(i) Scottburgh Town Hall	R 350.00	R 550.00
	Additional time per hour charge		
	(ii) Community Hall	R 200.00	R 300.00
	Additional time per hour charge		
	(iii) Umzinto Town Hall	R 500.00	R 750.00
	Additional time per hour charge		
	(vi) Umzinto Dining Hall	R 300.00	R 400.00
	Additional time per hour charge		
	(vii) Umzinto Dining and Town Hall	R 750.00	R 900.00
	Additional time per hour charge		
9.5	Used by commercial undertakings(Mon – Fri until 4pm):		
	(i) Scottburgh Town Hall	R 1,350.00	R 2,500.00
	Additional time per hour charge		
	(ii) Community Hall	R 450.00	R 550.00
	Additional time per hour charge		
	(iii) Umzinto Town Hall	R 2,000.00	R 2,500.00
	Additional time per hour charge		
	(iv) Umzinto Dining Hall	R 450.00	R 750.00
	Additional time per hour charge		
9.6	Weekends and Public Holidays:		
	(i) Scottburgh Town Hall	R 1,500.00	R 2,200.00
	Additional time per hour charge	R 200.00	R 210.00
	(ii) Community Hall	R 550.00	R 750.00
	Additional time per hour charge	R 150.00	R 160.00

	Description	2008/2009	2009/2010
	(iii) Umzinto Town Hall	R 2,500.00	R 2,750.00
	Additional time per hour charge	R 250.00	R 260.00
	(iv) Umzinto Dining Hall	R 550.00	R 1,100.00
	Additional time per hour charge	R 150.00	R 160.00
	(v) Umzinto Dining and Town Hall	R 2,650.00	R 3,550.00
	Additional time per hour charge	R 150.00	R 160.00
9.7	Booking fees (Deposits) payable in advance and refundable provided no damage is caused to the premises:		
	(i) Scottburgh Town Hall	R 750.00	R 1,150.00
	(ii) Community Hall	R 260.00	R 350.00
	(iii) Umzinto Town Hall	R 1,150.00	R 1,300.00
	(iv) Umzinto Dining Hall	R 260.00	R 350.00
	(v) Booking Administration Fees (Town Halls) – Non refundable	R 100.00	R 250.00
	(vi) Booking Administration Fees (Community Halls) – Non refundable	R 50.00	R 150.00
9.8	50% of Hire Fee on cancellation excluding non-profit and state organisations (should one month's notice be tendered then the above will not apply)		
	Hire of (per session – 8 hours):		
	(i) Hire of PA system (per session)	R 180.00	R 250.00
	(ii) Hire of air conditioner	R 180.00	R 250.00
	(iii) Hire of video projector and screen	R 180.00	R 250.00
9.9	Excessive cleaning after functions	R 250.00 per hour	R 300.00 per hour

	Description	2008/2009	2009/2010

10. REFUSE SERVICES: (VAT EXCLUDED)

	Description	2009/2008	2009/2010
Developed Properties:			
10.1.	Domestic: (including farms, flats, sectional titles, and residential complexes):		
	(i) Over R 75,000	R 423.00	R 444.15
	(ii) Under R 75,000	R 159.69	R 164.50
10.2	Bed and Breakfasts:		
	(i) Basic room	R 423.00	R 444.15
	(ii) Per room	R 129.26	R 135.80
10.3	Caravan Parks:		
	(i) Basic	To be incorporated into business entity and designated accordingly	To be incorporated into business entity and designated accordingly
	(ii) Per site		
	(iii) Per chalet		
10.4	Hotels:		
	(i) Basic	To be incorporated into business entity and designated accordingly	To be incorporated into business entity and designated accordingly
	(ii) Per room		
10.5	Business Industries: (includes boarding and old age establishments with central facilities)		
	(i) Micro (1 - 6 bags per week)	R 817.44	R 858.00
	(ii) Small (7 - 18 bags per week)	R 2,452.32	R 2,575.00
	(iii) Medium (19 - 36 bags per week)	R 4,904.64	R 5,150.00

	Description	2009/2008	2009/2010
	(iv) Large (37 - 60 bags per week)	R 8,174.40	R 8,584.00
	(v) Macro (61 - 150 bags per week)	R 20,436.00	R 21,458.00
	(vi) Macro (151 - 300 bags per week)	R 40,872.00	R 42,916.00
	(vii) Macro (301 - 600 bags per week)	R 81,744.00	R 83,788.00
	(viii) Macro (601 - 900 bags per week)	R 122,616.00	R 125,682.00
	(ix) Macro (+901 bags per week)	R 122,752.24	R 125,822.00
10.6	Sports and recreation clubs, schools, welfare organisations:		
	(i) Organisations	R 728.36	R 765.00
	(ii) Place of worship	NIL	NIL
	(iii) Other	By Negotiation	By negotiation
10.7	Undeveloped Properties:		
	Vacant Sites Including farms (Irrespective of zoning or size in terms of the valuation roll)	R 141.26	R 156.00
10.8	Disposal of Garden Refuse:		
	Commercial users per cubic meter or part thereof	R 6.05 per 200kg	R 6.50 per 200kg
	Domestic users using the dump more than once a week	R 6.05 per 200kg	R 6.50 per kg
	Bulk removals	Cost + 10%	Cost + 10%
	Dumping of Rubble	R 5.50 per 200kg	R 2.50 per 200kg
10.9	Refuse Bags:		
	Sale of Refuse Bags	Cost + 10%	Cost + 10%
10.10	Skips:		
	Skips per removal	R 476.57	R 490.00

	Description	2009/2008	2009/2010
10.11	Illegal Dumping: A collection and disposal fee per 1.75m ³ container load for refuse or rubble dumped on a road verge in front or next to a property	R 1,200.00	R 1,260.00

11 LIBRARIES

	Description	2008/2009	2009/2010
11.1.	Membership charges:		
	(i) Borrowers who reside outside the area of jurisdiction of Council, per adult, per annum	R 80.00	R80.00
	(ii) Children of 18 years and younger, where at least one parent is a member of the library	No charge	No charge
	(iii) Visitors Deposit (refundable) per person Applications to be accompanied by residential address and official identity document (Maximum of 3 items)	R 100.00 per book	R150.00 per book
11.2	Fines: The fines for each item retained beyond the specified time shall be for each day or part thereof, per item: Children:		
	(i) Books	R0.70 per day	R0.80 per day
	(ii) Video/Audio/CD	N/A	N/A
	Adult:		
	(iii) Books	R 1.00 per day	R1.20 per day

	Description	2008/2009	2009/2010
	(iv) Video/Audio/CD	R 1.60 per day	R2.00 per day
11.3	Damaged books:		
	Torn pages – per page	R 3.00	R3.00
	Torn or lost book barcode – per barcode	R 6.00	R6.00
	Torn book pockets	R 6.00	R6.00
	Damage to book spine	R 8.00	R8.00
	Damage to book – to be assessed on return to librarian	Current replacement cost	Current Replacement cost
11.4	Lost books:		
	Administration costs for the recovery of the above:		
	Basic charge	Cost + 10%	Cost + 10%
11.5	Photocopy of any document, per folio:		
	(i) Material from within	R 0.30	R0.30
	(ii) Material from outside	R 0.50	R0.50
11.6	Hire of activity rooms for profit making – During library hours	R 90.00 per hour	R 100.00 per session
	- After hours and weekends	R 150.00 per hour	R 250.00 per hour
11.7	Deposit payable in advance and refundable provided the premises are used and no damage is caused to the premises	R 100.00	R100.00

12. FIRE BRIGADE SERVICES

	Description	2008/2009	2009/2010
12.1.	Fire Brigade Charges:		
	(i) Call out and first hour or part thereof	R 1,100.00	R1,200.00

	Description	2008/2009	2009/2010
	(ii) In excess of one hour or part thereof	R 605.00	R 665.00
12.2	For each kilometre travelled by any Council motor vehicle to or from or in connection with the fire, per vehicle Council retains the right to impose any other charges not specifically mentioned in this tariff structure. [False Alarms will be charged for under (i) above]	R 11.00	R 12.00
12.3	<p>Surcharges:</p> <p>The following surcharges based on the tariff of charges shall be applicable:</p> <p>(i) Fires outside the Municipal area</p> <p>(ii) Fires involving inflammable substances to any large extent</p> <p>(iii) Fire where high tension electrical current is concerned</p> <p>(iv) Fires occurring on business premises</p> <p>(v) Government and Provincial buildings excluding rateable dwellings</p> <p>(vi) Government and provincial land excluding rateable land</p> <p>(vii) Any chemicals used</p>	<p>100%</p> <p>100%</p> <p>50%</p> <p>50%</p> <p>20%</p> <p>20%</p>	<p>100%</p> <p>100%</p> <p>50%</p> <p>50%</p> <p>20%</p> <p>20%</p> <p>Cost + 10%</p>

13. TAXI / BUS RANKS

	Description	2007/2008	2008/2009
13.1	Taxi permit per year OR	R 220.00	R 240.00
	Taxi permit per month	R 35.00	R 40.00
13.2	Water tokens	R 1.00	R 1.50

	Description	2007/2008	2008/2009
13.3	Buses	R 600.00 or R55.00 per month	R660.00 OR R60.00 per month

14. JOBBING:

	Description	2008/2009	2009/2010
14.1.	Clearing of plots	Cost + 50%	Cost + 50%
14.2	Damage to Road, Paving, Kerbing, Guttering	Cost + 50%	Cost + 50%
14.3	Pollution Control		Cost + 50%
14.4	Other	Cost + 50%	Cost + 50%

15. HIRE OF MUNICIPAL GROUNDS

	Description	2008/2009	2009/2010
15.1	Hire of ground / beaches only per day or part thereof:		
	(i) Sporting, cultural, schools, charitable and religious organisations	R 150.00 per day	R 200.00 per day
	(ii) Training sessions (per hour)	R 50.00 per hour	R 50.00 per hour
	(iii) Commercial undertakings/ Political organisations	R 1,100.00	R1,200.00 per day
	(iv) Private functions	R 750.00	Not permitted
	(v) Deposit payable in advance and refundable provided the premises are used and no damage is caused to Council property.	R 1,000.00	R 1,000.00
	(vi) Services rendered (electricity, water, and refuse)	Cost + 10%	R 300.00 per day
	(vii) Penalty fee (should Council permission not be obtained)	R 5,000.00	R5,000.00

16 CRAFT MARKET

	Description	2008/2009	2009/2010
16.1	Undercover – permit per annum	R 120.00 per annum or R70.00 bi-annually	R 150.00 P.A or R 80.00 bi-annually

17. BED AND BREAKFAST/HOME ACTIVITY/HOME BUSINESS

	Description	2008/2009	2009/2010
17.1	Applications for formal authority to operate any type of business	See town planning	See town planning
17.2	From a residence in terms of the Town Planning Scheme	R 550.00	R 550.00

18 DOG LICENCES

	Description	2008/2009	2009/2010
18.1	(i) For each male dog and each spayed bitch	R 30.00, subject to an additional late fee of R5.00	R35.00 subject an additional late fee of R10.00
	(ii) For any unspayed bitch	R 130.00	R150.00
	(iii) For every such dog in any household in local authority areas, in excess of two dogs, subject to Council consent	R 100.00	R120.00
	(iv) Duplicate badge	R 30.00	R35.00
	(v) Failure to license	R 300.00	R325.00
	(vi) Non-compliance with municipal animal control bylaws	R 300.00	R325.00
	(vii) Conveyance to Pound	R 300.00	R325.00 + Cost of travel + cost

	Description	2008/2009	2009/2010
			at Pound

19 TRAFFIC CONTROL, VEHICLE LICENCING AND TESTING

	Description	2008/2009	2009/2010
19.1	Removal of motor vehicles from public roads and public space:	Cost of removal + storage +10%	Cost of removal + storage + 10%
19.2	Release of impounded vehicles	R 350.00	R375.00
19.3	Impounding fees per day	R 50.00 per day	R 200.00 PER DAY
19.4	Mandatory enforcement fee	Cost + 10%	Cost + 10%
19.5	Driver's licence application fee Learner's licence application fee Renewal of lost driver's card Application of temporary driver's licence Contravention of National Road Traffic Act	As per directive issued by the National Department of Transport	As per directive issued by National Department of Transport.

20 GOODS IN CUSTODY

	Description	2008/2009	2009/2010
	The following charges shall be levied on goods confiscated and held in custody:		
20.1	Levy of Perishable and non-perishables	R 1,000.00 per day plus transportation and labour costs	R 1,500.00 per day plus transportation and labour costs
20.2	Abandoned vehicle	R 500.00 per day plus the cost of towing by an operator	R 1000.00 per day plus the cost of towing by an operator
20.3	Livestock	To be determined in accordance with a tariff levied by a local livestock dealer plus the cost of transporting the livestock	To be determined in accordance with a tariff levied by a local livestock dealer plus the cost of transporting the livestock
	Any other costs shall be determined by the Municipal Manager		

21 SMME CO-OPERATIVES

	Description	2008/2009	2009/2010
21.1	Utilisation of the agricultural tractor by co-operatives		At a levy to be determined by Council, based on the variation in costs

22. MISCELLANEOUS

The following fees shall be paid to the Town Treasurer in advance:

	Description	2008/2009	2009/2010
22.1	Search fee, per plan, document or file produced for inspection, excluding inspection of Council's minutes	R 27.50	R 30.30
22.2	Certified copy of extract from minutes and/or hearings per page or part thereof	R 6.38	R 7.10
22.3	Purchase of Valuation Roll, per copy	Cost + 10%	Cost + 10%
22.4	Purchase of Voters Roll, per ward	Cost + 10%	Cost + 10%
22.5	Extract of Bylaws, per page of part thereof	R 3.19	R 3.50
22.6	Any other Certificate, in terms of section 265(5) of Ordinance 25 of 1974: The maximum amount of the fee prescribed in the said section 265(5), as amended from time to time. Duplicate swipe cards Original free of charge	Cost + 10%	Cost + 10%
22.7	For supply of copy of any document or copy of any document supplied with permission and the discretion of the Municipal Manager, per page or part thereof	R 3.19	R 3.50
22.8	For the supply of any document, or copy of any documents, stores or services not elsewhere specified in the Council's Bylaws and not ordinarily provided at the cost of the Council, the charge shall be Photocopy of an outside document per folio	Cost + 10%	Cost + 10%

	Description	2008/2009	2009/2010
	Plan of the Umdoni entities	Cost + 10%	Cost + 10%
	Clearance Certificate	R 220.00	R 242.00
	Valuation Certificate	R 55.00	R 60.50
22.9	For the right to appeal against the valuation in terms of section 160(3) of Ordinance No. 25 of 1974, provided that this fee shall be refunded to any whose appeal is awarded to his conclusion or arrives at a compromise with the Valuator	R 55.00 * subject to Ministerial decision	R 60.50 * subject to Ministerial decision
22.10	Fees payable in respect of dishonoured cheques or other negotiable	As per bank rate + 10%	As per bank rate + 10%
22.11	Transcripts: Per hour or part thereof Basic fee In addition, per page	R 300.00 R 20.00	R 330.00 R 22.00
22.12	Non refundable tender deposits: The tender documentation deposit is charged on collection of a tender document by a tenderer and is non-refundable.	R 60.00 minimum	R 66.00 minimum
22.13	Any charge made under this tariff or rates randage which remains unpaid after the final date for payment as determined by the Council shall be liable to penalty interest as determined by Council per annum for each month or part thereof during which the charge remains unpaid; provided that, where prior arrangements have been made for the payment of such charges by monthly instalments, and the instalment due for any month remains unpaid after the last working day of that month, the penalty interest shall be calculated on the amount of such instalment then unpaid.		



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

FINANCIAL PERFORMANCE (OPERATING) BUDGET FOR THE 2009/2010 FINANCIAL YEAR

RECONCILIATION OF IDP AND BUDGET - REVENUE

STRATEGIC OBJECTIVE	ACTION PLAN	2006/2007	2007/2008	2008/2009 BUDGET				2009/2010 MTREF		
		AUDITED ACTUAL	AUDITED ACTUAL	APPROVED BUDGET	ADJUSTMENT BUDGET	30 APRIL 09 ACTUAL	FULL YEAR FORECAST	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
Good Governance	Executive and Council	-19,790,112	-10,306,892	-32,059,462	-32,059,462	-13,365,005	-31,973,652	-16,950,140	-20,956,754	-22,902,030
Good Governance	Financial Management	-39,270,666	-43,706,061	-55,188,319	-55,188,319	-49,187,045	-53,163,614	-57,111,410	-57,938,809	-63,882,690
Sustainable Services	Health	-1,070,266	-1,261,151	-	-	-49,381	-59,258	-1,953,000	-2,148,300	-2,363,130
Sustainable Services	Community and Social Services	-900,406	-968,092	-1,203,000	-1,203,000	-1,085,463	-1,302,556	-1,190,800	-1,309,880	-1,440,868
Infrastructure	Housing	-	-430,004	-1,869,173	-1,869,173	-1,663,375	-1,996,050	-1,775,000	-1,952,500	-2,147,750
Safety and Security	Road safety	-3,377,660	-3,815,526	-3,411,134	-3,411,133	-3,413,523	-4,075,046	-3,778,600	-4,156,460	-4,572,106
Safety and Security	Disaster Management	-	-	-100,000	-100,000	-38,493	-46,191	-57,000	-62,700	-68,970
Social Development	Sport and recreation	-2,529,106	-4,034,399	-2,789,132	-2,789,132	-2,278,438	-2,717,853	-2,337,400	-2,571,140	-2,828,254
Environmental Mngt	Environmental Protection	-	-	-130,000	-130,000	-	-	-	-	-
Sustainable Services	Waste Management	-3,942,142	-4,128,362	-6,711,533	-6,711,533	-6,764,225	-6,911,526	-7,047,021	-7,751,723	-8,526,895
Infrastructure	Roads and Stormwater	-46,535	-2,222,880	-1,012,050	-1,012,050	-12,094	-12,103	-105,000	-115,500	-127,050
Economic Development	Planning and Development	-738,378	-1,911,749	-1,794,424	-1,794,424	-728,972	-1,374,767	-484,240	-532,664	-585,930
TOTAL OPERATING INCOME		-71,665,270	-72,785,116	-106,268,227	-106,268,226	-78,586,013	-103,632,616	-92,789,612	-99,496,431	-109,445,674

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UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

CAPITAL BUDGET FOR THE 2009/2010 FINANCIAL YEAR

RECONCILIATION OF IDP AND BUDGET - CAPEX

STRATEGIC OBJECTIVE	ACTION PLAN	2007/2008 AUDITED ACTUAL	2008/2009 ORIGINAL BUDGET	2008/2009 ADJUSTMENT BUDGET	30 APRIL 2009 YTD EXP	2009/2010 BUDGET YEAR	2010/2011 BUDGET YEAR	2011/2012 BUDGET YEAR
Good Governance	Executive and Council	3,142,827	1,460,000	1,471,900	494,827	-	-	-
Good Governance	Finance and Admin	3,907,837	956,900	951,027	254,170	139,600	-	-
Sustainable Services	Health	11,429	-	-	-	36,311	-	-
Sustainable Services	Community and Social Services	4,187,889	3,805,000	12,831,872	4,013,012	3,106,600	9,897,000	12,145,000
Infrastructure	Housing	270,117	450,000	2,650,000	2,365,791	20,000	-	-
Safety and Security	Public safety	3,250,778	2,429,000	10,473,167	5,291,041	104,400	-	-
Social Development	Sport and recreation	3,938,750	28,862,688	31,198,017	23,940,792	275,000	-	-
Environmental Management	Environmental Protection	-	12,750	10,815	10,065	21,100	-	-
Sustainable Services	Waste Management	3,696,898	1,680,000	6,039,873	3,923,776	-	-	-
Infrastructure	Road transport	4,446,880	15,284,500	12,414,500	153,915	277,550,325	-	-
Sustainable Services	Street Lighting	54,502	200,000	200,000	52,807	-	-	-
Economic Development	Planning and Development	63,717	617,200	605,900	36,813	1,600	-	-
Sustainable Services	Electricity	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE		26,971,625	55,758,038	78,847,071	40,537,009	281,254,936	9,897,000	12,145,000

UMDONI MUNICIPALITY
SCHEDULE OF GOVERNMENT GRANT AND SUBSIDY RECEIPTS

Description	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Actual - 30 Apr 2009	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
Operational Transfers and Grants								
National Government:	9,431,895	10,644,615	13,357,000	13,357,000	13,829,536	17,969,000	21,444,000	23,588,000
Equitable share	8,931,895	10,144,615	12,457,000	12,457,000	12,929,536	16,484,000	20,444,000	22,338,000
Finance Management	500,000	500,000	500,000	500,000	500,000	750,000	1,000,000	1,250,000
Municipal Systems Improvement Grant			400,000	400,000	400,000	735,000	-	-
Provincial Government:	1,592,991	2,026,427	312,050	312,050	85,500	1,953,000	2,148,300	2,363,130
Property Rates Valuation	100,000							
Health subsidy	1,052,991	1,175,498	-	-	-	1,953,000	2,148,300	2,363,130
DTLGA: Municipal Dev Capacity Building	200,000	300,000	300,000	300,000				
DTLGA: GIS Capacity Building	200,000							
DTLGA: Performance Management	40,000	244,000						
DTLGA: Spatial Development		200,000						
KZN Provincial library - Library Opening		64,950						
KZN Housing		30,000						
DPLG: Land use Management System		11,979						
KZN Transport: Roads subsidy			12,050	12,050				
KZN Arts and Culture: Scottburgh Library					85,500			
District Municipality:	542,447	-	-	460,000	528,185	460,000	506,000	556,600
Ugu - Youth Fund	31,298				125,000			
Ugu - Flagship feasibility study	400,000							
Ugu - HIV AIDS Workshop	50,000							
Ugu - Cemeteries	61,149							
Ugu - free basic service				460,000	403,185	460,000	506,000	556,600
Other grant providers:	1,749,080	767,257	240,000	240,000	699,642	200,000	220,000	242,000
European Union Funding	1,353,366							
SETA	145,714	417,257	240,000	240,000	199,642	200,000	220,000	242,000
Old Mutual - LED					500,000			
Development Bank: Beachfront tourist plan	250,000	350,000						
Total Transfers and Grants	13,316,413	13,438,299	13,909,050	14,369,050	15,142,863	20,582,000	24,318,300	26,749,730
Capital transfers and grants								
National Government:	2,464,971	28,325,500	4,447,000	23,526,833	193,845,000	9,532,000	7,791,000	-
Municipal Infrastructure Grant	2,464,971	1,250,000	4,447,000	4,447,000	4,447,000	9,532,000	7,791,000	
Municipal Infrastructure Grant - Flood disaster				19,079,833	189,398,000	-	-	-
Municipal Infrastructure Grant - Tidal Surge		27,075,500						
Provincial Government:	6,884,047	1,845,552	7,200,000	7,200,000	4,347,000	-	-	-
KZN Dept of Arts & Culture - Malangen Library	80,947	870,552	7,200,000	7,200,000	4,347,000			
DTLGA: Umzinto Hall	5,203,100	975,000						
DTLGA: Shared Service Disaster Management	1,600,000							
District Municipality:	-	-	-	-	2,000,000	-	-	-
Ugu: Disaster Centre					2,000,000			
Other grant providers:	-	-	-	-	-	-	-	-
European Union Funding								
Total capital transfers and grants	9,349,018	30,171,052	11,647,000	30,726,833	200,192,000	9,532,000	7,791,000	-
TOTAL RECEIPTS	22,665,431	43,609,351	25,556,050	45,095,883	215,334,863	30,114,000	32,109,300	26,749,730

UMDONI MUNICIPALITY

Schedule of Councillor allowances and Employee Benefits

Summary of Employee and Councillor remuneration	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
<u>Councillors</u>								
Salary	3,469,249	3,631,951	2,500,000	2,900,000	2,784,422	3,126,177	3,438,795	3,782,674
Medical Aid Contributions	-46,599							
Motor vehicle and cell phone			978,000	1,055,000	1,071,702	1,201,517	1,321,669	1,453,836
Sub Total - Councillors	3,422,650	3,631,951	3,478,000	3,955,000	3,856,124	4,327,694	4,760,464	5,236,510
% increase		6.12	(4.24)	8.89	6.17	12.23	10.00	10.00
<u>Senior Managers of the Municipality</u>								
Salary	1,770,935	2,503,288	2,583,000	2,583,000	2,583,000	2,918,790	3,210,669	3,531,736
Performance Bonus	161,917	102,522	180,000	180,000	160,000	203,400	223,740	246,114
Sub Total - Senior Managers	1,932,852	2,605,810	2,763,000	2,763,000	2,743,000	3,122,190	3,434,409	3,777,850
% increase		34.82	6.03	6.03	5.26	13.82	10.00	10.00
<u>Other Municipal Staff</u>								
Basic Salaries and Wages	22,422,109	25,987,429	26,142,647	28,965,982	30,592,949	31,254,145	34,379,559	37,817,515
Pension, Medical Aid, UIF Contributions	4,428,530	4,546,388	5,170,850	5,211,920	5,450,714	5,165,162	5,681,678	6,249,846
Motor vehicle and telephone allowance	296,285	265,231	170,291	172,224	163,096	214,743	236,217	259,839
Housing allowance	131,041	115,464	141,640	115,714	122,426	167,206	183,927	202,319
Overtime	929,389	1,645,375	920,700	1,413,250	1,880,575	1,031,500	1,134,650	1,248,115
Performance Bonus	87,194	1,545,258	2,176,550	1,756,907	1,795,953	2,128,511	2,341,362	2,575,498
Other benefits or allowances	177,415	858,198	626,040	75,000	78,320	70,100	77,110	84,821
Sub Total - Other Municipal Staff	28,471,963	34,963,343	35,348,717	37,710,997	40,084,033	40,031,367	44,034,503	48,437,954
% increase		22.80	1.10	7.86	14.65	(0.13)	10.00	10.00
COUNCILLOR ALLOWANCES AND EMPLOYEE REMUNERATION	33,827,465	41,201,104	41,589,717	44,428,997	46,683,157	47,481,251	52,229,375	57,452,314
% increase	-	21.80	0.94	7.83	13.31	1.71	10.00	10.00



UMDONI MUNICIPALITY
TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID
MONTHLY BUDGETED CASH FLOW FOR THE 2009/2010 FINANCIAL YEAR

Description	MONTHLY CASH FLOW												2009/2010 CASH FLOW	2010/2011 CASH FLOW	2011/2012 CASH FLOW
	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10			
Cash Operating Receipts															
Property rates - Including Outstanding Debt	-1,799,127	-1,780,281	-3,800,000	-13,900,000	-4,300,000	-3,900,000	-3,500,000	-1,791,624	-1,805,714	-1,805,714	-1,805,714	-1,805,714	-41,993,890	-49,053,279	-53,958,607
Property rates - penalties & collection charges	-216,667	-216,667	-216,667	-216,667	-216,667	-216,667	-216,667	-216,667	-216,667	-216,667	-216,667	-216,667	-2,600,004	-2,860,000	-3,146,000
Service charges - refuse removal	-420,302	-521,628	-521,628	-625,000	-675,000	-625,000	-595,000	-541,628	-541,628	-541,628	-541,628	-522,951	-6,673,021	-7,340,323	-8,074,355
Rental of facilities and equipment	-237,267	-237,267	-237,267	-237,267	-237,267	-237,267	-237,267	-237,267	-237,267	-237,267	-237,267	-237,267	-2,847,200	-3,131,920	-3,445,112
Interest earned - external investments	-585,833	-585,833	-585,833	-585,833	-585,833	-585,833	-585,833	-585,833	-585,833	-585,833	-585,833	-585,833	-7,029,996	-4,000,000	-4,400,000
Interest earned - outstanding debtors	-42	-42	-42	-42	-42	-42	-42	-42	-42	-42	-42	-42	-504	-550	-605
Fines and Penalty income	-140,153	-140,154	-140,154	-140,154	-140,154	-140,154	-140,154	-140,154	-140,154	-140,154	-140,154	-140,154	-1,681,844	-1,850,024	-2,035,026
Licences and permits	-338,462	-338,462	-338,462	-338,462	-338,462	-338,462	-338,462	-338,462	-338,462	-338,462	-338,462	-338,462	-4,061,540	-4,467,694	-4,914,464
Grants and subsidies - Operating	-389,833	-5,389,834	-309,834	-289,834	-6,289,834	-289,834	-289,834	-5,773,834	-289,834	-289,834	-289,834	-289,834	-20,182,004	-24,444,800	-26,888,880
Grants and subsidies - Capital	-224,917	-224,917	-224,917	-224,917	-224,917	-324,917	-224,917	-224,917	-224,917	-224,917	-224,917	-224,917	-2,799,000	-9,897,000	-12,145,000
Other income	-177,911	-177,867	-177,867	-177,867	-177,867	-177,867	-177,867	-177,867	-177,867	-177,867	-177,867	-177,867	-2,134,444	-2,347,840	-2,582,624
Disaster Management Grant	-23,123,194	-23,123,194	-23,123,194	-23,123,194	-23,123,194	-23,123,194	-23,123,194	-23,123,194	-23,123,194	-23,123,194	-23,123,194	-23,123,194	-277,478,325	-	-
Cash Operating Receipts by source	-27,653,707	-32,736,144	-29,675,863	-39,859,235	-36,309,235	-29,959,235	-29,429,235	-33,151,487	-27,681,577	-27,681,577	-27,681,577	-27,662,900	-369,481,771	-109,393,431	-121,590,674
Other Cash receipts by Source															
New loans raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Council Property	-	-500,000	-1,000,000	-1,187,500	-1,687,500	-1,687,500	-1,187,500	-500,000	-500,000	-	-	-	-8,250,000	-	-
Investments redeemed	-2,500,000	-	-	-	-	-	-500,000	-	-	-2,000,000	-4,500,000	-	-9,500,000	-	-
Total Cash Receipts by source	-2,500,000	-500,000	-1,000,000	-1,187,500	-1,687,500	-1,687,500	-1,687,500	-500,000	-500,000	-2,000,000	-4,500,000	-	-17,750,000	-	-
Cash Operating Payments by Type															
Employee related costs	3,158,571	3,158,573	3,158,573	3,158,573	5,287,084	3,158,573	3,158,573	3,158,573	3,158,573	3,158,573	3,158,573	3,158,573	40,031,384	44,034,503	48,437,954
Remuneration of councillors	360,641	360,641	360,641	360,641	360,641	360,641	360,641	360,641	360,641	360,641	360,641	360,641	4,327,692	4,760,464	5,236,510
Repairs and maintenance	420,813	422,816	427,816	422,816	424,316	426,316	423,316	420,816	433,516	424,816	424,816	423,616	5,095,786	5,605,336	6,165,870
Interest paid	-	-	-	-	-	493,300	-	-	-	-	-	493,300	986,600	1,085,260	1,193,786
Contracted services	710,324	710,325	710,525	710,325	710,325	710,525	604,158	604,358	604,158	604,358	604,358	604,158	7,887,893	7,979,279	8,777,207
Grants and subsidies paid	264,167	264,166	264,166	264,166	264,166	264,166	264,166	264,166	264,166	264,166	264,166	264,166	3,169,993	3,047,000	3,351,700
General expenses	1,557,393	1,557,693	1,625,893	1,512,722	2,391,314	1,589,893	1,560,893	1,452,093	1,520,393	1,530,893	1,556,893	1,602,393	19,458,463	22,394,320	24,633,751
Cash Operating Payments by Type	6,471,910	6,474,213	6,547,613	6,429,242	9,437,845	7,003,413	6,371,746	6,260,646	6,341,446	6,343,446	6,369,446	6,906,846	80,957,810	88,906,162	97,796,778
Other Cash Payments by Type															
Capital Expenditure	23,348,110	23,879,111	24,431,211	24,804,822	25,148,411	25,152,111	24,684,611	23,994,311	23,924,911	23,408,111	23,366,111	23,363,111	289,504,939	9,897,000	12,145,000
Loans repaid	-	-	-	-	-	300,000	-	-	-	-	-	300,000	600,000	-	-
Investments made	-	2,800,000	-	9,000,000	3,000,000	-	-	-	1,000,000	-	-	-	15,800,000	10,500,000	12,000,000
Total Cash Payments by Type	23,348,110	26,679,111	24,431,211	33,804,822	28,148,411	25,452,111	24,684,611	23,994,311	24,924,911	23,408,111	23,366,111	23,663,111	305,904,939	20,397,000	24,145,000
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	-333,686	-82,821	302,961	-812,671	-410,479	808,788	-60,378	-3,396,531	3,084,779	69,979	-2,446,021	2,907,056	-369,021	-90,269	351,104
OPENING CASH BALANCE	-63,601	-397,287	-480,108	-177,147	-989,818	-1,400,297	-591,509	-651,887	-4,048,417	-963,638	-893,658	-3,339,679	-63,601	-432,622	-522,892



UMDONI MUNICIPALITY
 TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID
MONTHLY BUDGETED CASH FLOW FOR THE 2009/2010 FINANCIAL YEAR

Description	MONTHLY CASH FLOW												2009/2010 CASH FLOW	2010/2011 CASH FLOW	2011/2012 CASH FLOW
	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10			
CLOSING CASH BALANCE (-ve Cash Available ; +ve Cash Deficit)	-397,287	-480,108	-177,147	-989,818	-1,400,297	-591,509	-651,887	-4,048,417	-963,638	-893,658	-3,339,679	-432,622	-432,622	-522,892	-171,788

SUMMARY**APRIL 2009****INVESTMENTS 2008/2009**

ACCOUNT NO.	INSTITUTION	2009/01/03	REINVEST	NEW	%	DAYS	INT CAPIT	REINVEST	WITHDRA	ADJ/PRIOR	INT PAID	SUB TOTAL	ACC INT	TOTAL	REMARKS
63 0259 7759	ABSA	0.00	0	0	6.75	32 DAYS	0	0	0	0	0	0	0	0	
20 6770 9407	ABSA	0.00	0.00	0.00	11.70	1 MTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DUE 05/08/2008
20 6776 1863	ABSA	0.00	0.00	0.00	11.40	1 MTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DUE 13/06/2008
92 0488 0592	ABSA	1055.31	0	0	7.55	call	0	0	0	0	0	1055.31	0	1055.31	0
20 6633 7120	ABSA	0.00	0	0.00	11.95	1 MTH	0	0	0	0	0	0.00	0.00	0.00	DUE 11/08/2008

5 876 211 6/016	STANDARD	128613.30	0.00	0.00	12.09	Fixed	0.00	0.00	0.00	0.00	0.00	128,613.30	0.00	128,613.30	DUE 27/07/2009
05 876 211 6/010	STANDARD	490,737.20	2,133.52	5,000,000.00	8.90	Money mkt	37,734.91	0.00	0.00	0.00	0.00	5,530,605.63	0.00	5,530,605.63	
5 826 211 6/008	STANDARD	327,200.00	0.00	0.00	9.50	1 MTH	2,133.52	2133.52	0.00	0.00	0.00	327,200.00	0.00	327,200.00	Eskom Guarantee
5 826 211 6/012	STANDARD	47,852.72	0.00	0.00	10.30	5 YR	0.00	0.00	0.00	0.00	0.00	47,852.72	0.00	47,852.72	DUE 01/07/2009
5 877 497 1/002	STANDARD	0.00	0.00	0.00	6.15	5 MTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 876 211 6/014	STANDARD	0.00	0	0.00	8.65	32 DAYS	0	0	0	0	0	0.00	0.00	0.00	0.00
5 876 211 6/007	STANDARD	161,870,306.34	0	191000000	8.9	call	1149638.41	0	9300000	0	0	344,719,944.75	0.00	344,719,944.75	

7881017759/83	NEDBANK	0.00	0	0	11.9	30 DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Due 17/10/2008
7881017759/76	NEDBANK	0.00	0	0	12	30 DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Due 11/08/2008
7881017759/94	NEDBANK	10,146,550.50	0	0	8	CALL	75,056.67	0.00	0.00	0.00	0.00	10,221,607.17	0.00	10,221,607.17	
7881017759/100	NEDBANK	2,251,194.37	0	0	9.25	1 MTH	18,650.99	0.00	0.00	0.00	0.00	2,269,845.36	0.00	2,269,845.36	Due 22/05/2009
7881017759/99	NEDBANK	1,130,507.41	0	0	9.25	1 MTH	9,366.18	0.00	0.00	0.00	0.00	1,139,873.59	0.00	1,139,873.59	Due 22/05/2009
7881017759/74	NEDBANK	0	0	0	11	call	0	0	0	0	0	0	0	0	0 call deposit

1400 410079 500	INVESTEC	1103.8	0	0	10	1 day	8.17	0	0	0	0	1111.97	0	1111.97	Due 30/12/2008
1400 410079 451	INVESTEC	0	0	0	12	1 mth	0	0	0	0	0	0	0	0	0 Due 10/11/2008

7 117 5475 402	F @ B	10,096,096.03	0	0.00	7.9	CALL	70,230.10	0.00	0.00	0.00	0.00	10,166,326.13	0.00	10,166,326.13	0.00
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SUB TOTAL	186,491,216.98	2,133.52	196,000,000.00				1,362,818.95	2,133.52	9,300,000.00	0.00	0.00	374,554,035.93	0.00	374,554,035.93	
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794226	INVESTEC	0.00	0	0	0	0	0	0	0	0	0	0.00	0	0	0 Due 2/06/2006
1400 410079 451	INVESTEC	0.00	0	0	12	1 mth	0	0	0	0	0	0	0	0	0 Due 10/11/2008

HOUSING FUND

7 108 9262 680	F @ B	0.00	0.00	0.00	11.75	1 MTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DUE 29/12/2008
7 109 3831 661	F @ B	1,373,233.00	0	0	9.05	1 MTH	11,377.14	0.00	0.00	0.00	0.00	1,384,610.14	0.00	1,384,610.14	DUE 20/05/2009
20 6736 8485	ABSA	0.00	0.00	0.00	11.95	1 MTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DUE 31/07/2008

SUB TOTAL	1,373,233.00	0.00	0.00	32.75	0.00	11,377.14	0.00	0.00	0.00	0.00	0.00	1,384,610.14	0.00	1,384,610.14	
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TOTALS	187,864,449.98	2,133.52	196,000,000.00				1,374,196.09	2,133.52	9,300,000.00	0.00	0.00	375,938,646.07	0.00	375,938,646.07	
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UMDONI MUNICIPALITY
EXTERNAL LOANS REGISTER AS AT 30 APRIL 2009

		Period	Original Loan	Redemption Date	Opening Balance 01-Jul-08	Dec-08 interest	Dec-08 redemption	Closing balance 30-Apr-09
<u>DBSA Loan</u>								
Sewer	12461	20	1,500,000.00	30/06/2015	958,010.90	62,701.81	43,925.76	914,586.55
Sewer	12462	15	1,000,000.00	31/12/2010	367,083.55	31,293.87	61,956.40	305,407.99
Sewer	12780	30	84,000.00	30/06/2010	15,306.64	736.63	3,562.07	11,752.20
Sewer	12790	20	300,000.00	31/12/2012	162,839.65	13,955.36	12,748.76	150,203.43
Sewer	12791	20	120,000.00	31/12/2014	74,564.56	5,115.13	3,740.64	70,864.84
Sewer	12795	15	228,773.00	31/12/2010	79,637.14	6,159.93	13,653.61	66,039.83
						119,962.74	139,587.23	1,518,854.85
Roads	12460	20	150,000.00	30/06/2010	43,632.00	3,737.08	9,606.87	34,484.49
Roads	12998	15	450,000.00	30/06/2009	70,588.30	5,565.89	33,967.75	36,688.97
Roads	12792	15	330,000.00	31/12/2009	69,129.68	4,763.04	21,535.30	47,645.73
						14,066.00	65,109.93	118,819.19
Civic	12782	20	60,000.00	31/12/2009	13,610.44	1,165.73	4,171.82	9,450.69
Civic	12784	20	50,000.00	31/12/2009	11,342.06	971.45	3,476.52	7,875.59
Civic	12793	20	130,000.00	30/06/2014	76,731.49	5,263.78	4,329.85	72,444.12
						7,400.96	11,978.19	89,770.39
Camp	12785	20	90,000.00	31/12/2010	32,106.96	2,833.44	5,386.86	26,745.36
Camp	12786	20	70,000.00	31/12/2010	24,972.06	2,203.78	4,189.78	20,801.93
Camp	12787	20	60,000.00	30/06/2010	17,816.21	1,572.28	3,907.82	13,923.21
Camp	12788	20	540,000.00	31/12/2010	190,491.81	16,525.16	32,055.69	158,583.96
Camp	12789	20	200,000.00	30/06/2012	100,073.00	8,576.26	9,226.21	90,917.15
						31,710.93	54,766.35	310,971.61
Sundry								
TOTAL					2,307,936.45	173,140.63	271,441.70	2,038,416.05

UMDONI MUNICIPALITY
GRANT SCHEDULE - APRIL 2009

CONDITIONAL GRANT							
PROJECT	NAME	01.07.2008	INCOME	EXPENDITURE	April, 2009	DEPT	FUNDING
Learnership (LED)	Program for 20 learners220,000	0.00	0.00	45,904.00	129,778.99	CORP	SETA
Renaissance Project	Restore Violence Damaged Houses	-352,972.76	0.00	0.00	-352,972.76	CS	DEPARTMENT OF HOUSING
Spatial Dev Frame/Lums	Development Framework	-200,000.00	0.00	174,912.28	-25,087.72	MM	DTLG
LED	Communal Gardens upgrade		-500,000.00	280,853.82	-219,146.18	MM	OLD MUTUAL
Umdoni Tourist Plan	Gijima	3,556.37	0.00	0.00	37,156.37	MM	EUROPEAN COMMUNITY GRANT
Finanace Management Grant	Management Reform: Interns	-592,971.84	-500,000.00	652,008.15	-440,963.69	FS	NATIONAL TREASURY
Umdoni Industrial Development	Park Rynie, Umz, Scott	-244,483.23	0.00	114,400.30	-94,914.93	MM	EUROPEAN COMMUNITY GRANT
Umdoni SMME	Study & Growth Strategy	-65,549.88	0.00	59.30	-28,511.58	MM	EUROPEAN COMMUNITY GRANT
Tourist Development UGU	Umzinto urban renewal/ Tourist Development	-244,319.30	0.00	130,000.00	-114,319.30	MM	UGU
Umdoni Agricultural Development Plan		-96,149.39	0.00	79,687.50	-209.39	MM	EUROPEAN COMMUNITY GRANT
Umdoni Business Ret & Exp Program		-26,956.55	0.00	1,575.00	-12,043.95	MM	EUROPEAN COMMUNITY GRANT
Sustainable Livlihood	Community Project/Funded UGU	-19,026.67	0.00	6,566.21	-12,460.46	MM	UGU
Malangen Library	Building	-112,632.86	-4,346,298.50	3,885,317.78	-573,613.58	CS	LIBRARY SERVICES
Scottburgh Library Internet	Internet and Cybercadet		-85,500.00	0.00	-85,500.00	CS	LIBRARY SERVICES
GIS Capacity Building	Implementation of GIS	-150,657.77	0.00	0.00	-150,657.77	TS	DPLG
Skills Training Centre	Training Facilities	-226,581.63	0.00	13,274.03	-213,307.60	MM	DPLG
Flagship Feasability Study	Rural Economic Development Studies	-394,100.00	0.00	74,300.00	-319,800.00	MM	UGU
Environmental Management Practice	Poverty Alleviation Project (Cleanest Town Award)	-50,000.00	0.00	43,297.00	-6,703.00	TS	KZN AGRIC & ENV AFFAIRS
Capacity Development	Beachfront Tourism Master Plan/ Urban Dev Framework	-132,900.37	0.00	100,680.09	-32,220.28	MM	DEVELOPMENT BANK
Land Use Management System	Implement Legislation	-31,805.25	0.00	0.00	-31,805.25	TS	DPLG
Performanance Management System	Implement Legislation	-27,933.43	0.00	25,283.18	-2,650.25	MM	DPLG
Youth Development (UGU)			-125,000.00	0.00	-125,000.00	CS	UGU
Seta	Staff training costs	-239,683.14	-199,642.63	0.00	-439,325.77	CORP	LOCAL GOV SETA

CONDITIONAL GRANT							
PROJECT	NAME	01.07.2008	INCOME	EXPENDITURE	April, 2009	DEPT	FUNDING
MSIG	MPRA, Assets, Corporate Serv		-400,000.00	124,329.24	-275,670.76	FS/CORP	
Shared Service	Disaster Management	-395,761.84	0.00	0.00	-395,761.84	CS	UGU
MIG	MIG Projects	-966,144.26	-4,447,000.00	2,642,964.46	-2,770,179.80	TS	DPLG
MIG Flood	MIG flood disaster		-189,398,000.00	41,956,201.31	-147,441,798.69	TS	DPLG
Municipal Infrastructure	MIG Tidal Surge	-24,508,769.31	0.00	20,830,161.00	-3,678,608.31	TS	DPLG
		-29,263,925.89	-202,001,441.13	73,369,857.43	-157,676,297.50	APP	
UN CONDITIONAL GRANT							
PROJECT	GRANT	BALANCE	INCOME	EXPENDITURE	BALANCE		
Equitable Share	Equitable Share	0.00	-12,929,536.00	6,752,540.87	-6,176,995.13	MM	NATIONAL TREASURY
TOTAL		-29,263,925.89	-214,930,977.13	80,122,398.30	-163,853,292.63		

UMDONI MUNICIPALITY
DEBTORS AGE ANALYSIS AS AT 30 APRIL 2009

March, 2009								
ACCOUNT TYPE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	OVER 120	TOTAL	% of Debt
Refuse Removal	257,692	109,926	74,554	68,066	263,758	2,485,567	3,259,563	8.04%
Penalties	82,358	35	1,126	1,948	12,784	612,660	710,911	1.75%
General Rates	1,229,991	641,047	657,251	206,745	183,466	15,483,339	18,401,839	45.42%
Penalties	82	8,003	6,631	6,308	10,829	9,112,259	9,144,112	22.57%
Sewer	17,547					227,058	244,605	0.60%
Penalties						235,209	235,209	0.58%
Housing	75,356	43,633	43,139	43,084	42,884	4,768,010	5,016,106	12.38%
Penalties			434	862	1,292	2,829,549	2,832,137	6.99%
V.T.S.						21,165	21,165	0.05%
Penalties						24,013	24,013	0.06%
*Sundry Accounts	424,901	38,288	52,873	22,059	24,855	1,944,179	2,507,155	6.19%
Penalties	31,157		296	356	528	186,943	219,280	0.54%
Advance Payments	-2,096,936						-2,096,936	-5.18%
Total	22,148	840,932	836,304	349,428	540,396	37,929,951	40,519,158	
% of Debt	0.1%	2.1%	2.1%	0.9%	1.3%	93.6%	100.0%	
TOTAL	159,373	490,721	406,724	286,181	161,793	30,230,959	31,735,751	
April, 2009								
ACCOUNT TYPE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	OVER 120	TOTAL	% of Debt
Refuse Removal	303,840	99,578	81,580	50,781	49,631	2,613,138	3,198,548	7.96%
Penalties	82,902	97	919	1,669	2,124	647,283	734,994	1.83%
General Rates	1,196,325	485,782	378,721	525,404	162,884	15,027,989	17,777,105	44.24%
Penalties			12,383	9,431	7,346	9,163,368	9,192,528	22.88%
Sewer	17,546					205,466	223,012	0.56%
Penalties						258,767	258,767	0.64%
Housing	47,081	55,442	42,790	42,667	42,614	4,803,199	5,033,793	12.53%
Penalties			430	854	1,280	2,875,910	2,878,474	7.16%
V.T.S.						21,166	21,166	0.05%
Penalties						24,166	24,166	0.06%
*Sundry Accounts	319,759	211,784	33,995	50,530	20,438	1,954,427	2,590,933	6.45%
Penalties	25,477	3,258	415	556	479	167,883	198,068	0.49%
Advance Payments	-1,951,111						-1,951,111	-4.86%
Total	41,819	855,941	551,233	681,892	286,796	37,762,762	40,180,443	
% of Debt	0.1%	2.1%	1.4%	1.7%	0.7%	94.0%	100.0%	



BANK RECONCILIATION AS AT END OF APRIL 2009

BALANCE B/F 01.04.2009		-92,609,522.88
INCOME		16,162,971.26
SCOTTBURGH CASHIER	1,192,011.82	
UMZINTO CASHIER	541,514.20	
EASYPAY	266,731.42	
DIRECT DEPOSITS	14,162,713.82	
REVERSED R/D CH		
TOTAL PER INCOME SHEETS	16,162,971.26	
EXPENSES		-213,437,000.67
BANK CHARGES	-22,511.03	
DIRECT DEBITS	-196,032,073.76	
MANUAL CHEQUES	-29,420.67	
COMPUTER CHEQUES	-601,688.36	
SALARY CHEQUES	-2,268,674.46	
ERRORS & ADJUSTMENTS	-0.09	
ELECTRONIC TRANSFERS	-14,482,632.30	
TOTAL PER EXPENDITURE SHEETS	-213,437,000.67	
CASH BOOK BALANCE AS AT END OF APRIL 2009		-289,883,552.29
OUTSTANDING DEPOSITS		-140,939.97
SCOTTBURGH CASHIER	-105,478.24	
UMZINTO CASHIER	-33,983.33	
CURRENT MONTH EASY PAY	0.00	
PRIOR MONTH'S EASY PAY RAISED	0.00	
PRIOR MONTHS SCOTTBURGH	-1,479.44	
PRIOR MONTHS UMZINTO	1.04	
UN PRESENTED CHEQUES		202,629.63
MANUAL CHEQUES	5,408.83	
COMPUTER CHEQUES	164,941.34	
SALARY CHQS/TRF	21,015.99	
ELECTRONIC TRANSFERS	0.00	
PRIOR MONTHS	11,263.47	
RD CHEQUES OUTSTANDING		-5,395.86
CURRENT MONTH	-5,046.60	
PRIOR MONTHS	-349.26	
INCOME RECONCILIATION	NOTE1	290,979,342.55
EXPENDITURE RECONCILIATION	NOTE2	-644.36
TOTAL		1,151,439.70
BALANCE PER BANK STATEMENT (30.04.2009)		1,151,439.70



UMDONI MUNICIPALITY
TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID
MONTHLY CASH FLOW AS AT 30 APRIL 2009

	MONTHLY ACTUAL										Total YTD Actual	PROJECTED CASH FLOW		
	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	Apr-09	May-09	Jun-09	2008/2009 ANNUAL
Cash Operating Receipts														
Property rates - Including Outstanding Debt	-1,201,391	-585,396	-2,917,024	-11,128,163	-3,561,487	-3,397,992	-2,114,810	-1,756,070	-2,025,060	-1,806,912	-30,494,306	-2,725,500	-2,725,500	-35,945,306
Property rates - penalties & collection charges	-61,900	-20,215	-123,401	-119,760	-218,236	-267,480	-250,212	-219,328	-212,979	-191,266	-1,684,776	-150,000	-150,000	-1,984,776
Service charges - refuse removal	-108,542	-85,651	-357,337	-1,859,515	-493,006	-403,937	-273,024	-307,793	-345,678	-341,845	-4,576,328	-503,000	-503,000	-5,582,328
Rental of facilities and equipment	-166,162	-234,055	-241,159	-246,822	-15,000	-102,424	-193,583	-19,840	-141,521	-42,338	-1,402,904	-334,740	-334,740	-2,072,383
Interest earned - external investments	-28,460	-	-	-	-	-26,768	-	-	-	-	-55,228	-	-2,944,772	-3,000,000
Interest earned - outstanding debtors	-51	-49	-	-	-	-	-221	-	-	-	-321	-100	-100	-521
Fines and Penalty income	-73,976	-73,287	-76,376	-74,970	-119,715	-203,526	-101,587	-246,178	-89,081	-99,125	-1,157,822	-110,354	-110,354	-1,378,531
Licences and permits	-126,870	-295,918	-329,512	-369,664	-402,534	-380,781	-420,067	-410,652	-421,043	-414,467	-3,571,508	-317,149	-317,149	-4,205,807
Grants and subsidies - Operating	-4,565,113	-	-512,879	-500,000	-3,353,381	-	-148,820	-5,665,927	-481,260	-700,000	-15,927,380	-134,621	-116,671	-16,178,672
Grants and subsidies - Capital	-950,000	-74,344	-	-1,670,000	-	-3,435,807	-	-1,003,121	-1,826,280	-	-8,959,552	-3,779,480	-3,577,399	-16,316,431
Ugu - Powers and Functions	-	-	-	-2,000,000	-	-	-	-	-	-	-2,000,000	-	-	-2,000,000
Other income	-493,865	-615,288	-2,307,941	-495,896	-460,488	-375,671	-517,608	-364,365	-660,285	-518,066	-6,809,472	-514,654	-528,145	-7,852,272
Disaster Management Grant	-	-	-	-	-	-	-63,133,000	-	-126,265,000	-191,000,000	-380,398,000	-716,667	-366,667	-381,481,334
Refundable Deposits	-19,226	-23,420	-30,090	-16,000	-31,600	-22,560	-25,600	-	-21,560	-24,810	-214,866	-	-	-214,866
Cash Operating Receipts by source	-7,795,557	-2,007,621	-6,895,718	-18,480,791	-8,655,447	-8,616,946	-67,178,532	-9,993,274	-132,489,748	-195,138,829	-457,252,463	-9,286,266	-11,674,497	-478,213,226
Other Cash receipts by Source														
New loans raised	-	-	-	-	-	-	-	-	-	-	-	-1,400,000	-500,000	-1,900,000
Sale of Council Property - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-6,000,000	-6,000,000
DBSA - external loan (Property Rates)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DBSA - Umzinto Upgrade	-	-	-	-	-	-	-	-	-	-	-	-1,000,000	-1,000,000	-2,000,000
Sale of Council Property - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-4,700,000	-4,700,000
VAT refunds from SARS	-	-	-	-	-	-1,279,860	-	-3,034,585	-	-1,273,611	-5,588,056	-	-	-5,588,056
Investments redeemed	-7,723,175	-15,177,149	-8,540,685	-10,065,737	-8,300,000	-7,673,195	-13,237,110	-12,000,000	-10,000,000	-9,300,000	-102,017,051	-	-1,589,678	-103,606,729
Unidentified Direct Deposits	-583,674	-419,881	-740,534	-1,113,275	-135,985	-166,896	-	-495,661	-485,886	-337,035	-4,478,827	-	-	-4,478,827
Total Cash Receipts by source	-8,306,849	-15,597,030	-9,281,219	-11,179,012	-8,435,985	-9,119,951	-13,237,110	-15,530,246	-10,485,886	-10,910,646	-112,083,934	-2,400,000	-13,789,678	-128,273,612
Cash Operating Payments by Type														
Employee related costs	3,370,064	3,152,621	3,193,515	3,525,492	4,413,504	3,255,432	2,181,453	3,472,892	3,318,294	3,335,407	33,218,674	3,089,895	3,079,659	39,388,227
Remuneration of councillors	306,283	306,283	306,283	306,283	306,283	306,283	306,283	507,996	320,662	316,766	3,289,405	358,186	358,186	4,005,777
Repairs and maintenance	120,233	398,916	387,926	215,239	78,772	311,473	182,379	1,610,672	193,844	230,059	3,729,513	123,553	115,477	3,968,543
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	804,812	804,812
Contracted services	188,842	183,008	244,969	432,672	275,722	557,686	369,245	504,976	504,682	535,809	3,797,611	557,905	486,905	4,842,421
General expenses	2,060,385	2,179,944	2,072,230	2,227,719	1,628,561	2,356,323	1,503,250	1,686,459	1,990,118	1,675,788	19,380,777	2,232,563	2,297,731	23,911,070
Disaster Management - Floods	1,278,190	6,270,408	3,147,397	4,629,526	1,493,320	1,430,991	1,150,265	521,995	5,140,837	3,872,267	28,935,196	716,667	366,667	30,018,530
Refunds due to other deposits	3,630	57,305	50,388	24,608	19,119	42,921	13,399	7,389	32,077	28,853	279,689	-	-	279,689



UMDONI MUNICIPALITY
TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID
MONTHLY CASH FLOW AS AT 30 APRIL 2009

	MONTHLY ACTUAL										Total YTD Actual	PROJECTED CASH FLOW		
	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	Apr-09	May-09	Jun-09	2008/2009 ANNUAL
Cash Operating Payments by Type	7,327,627	12,548,485	9,402,708	11,361,539	8,215,281	8,261,109	5,706,274	8,312,379	11,500,514	9,994,949	92,630,865	7,078,768	7,509,436	107,219,069
Other Cash Payments by Type														
Capital Expenditure	3,403,047	729,595	1,071,711	6,113,636	7,044,393	4,628,995	7,123,331	1,310,625	5,748,978	5,671,998	42,846,309	8,649,552	8,000,525	59,496,386
Loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
Investments made	3,000,000	10,000,000	5,000,000	3,000,000	11,000,000	4,000,000	1,500,000	83,000,000	120,000,000	196,000,000	436,500,000		6,000,000	442,500,000
														-
Total Cash Payments by Type	6,403,047	10,729,595	6,071,711	9,113,636	18,044,393	8,628,995	8,623,331	84,310,625	125,748,978	201,671,998	479,346,309	8,649,552	15,000,525	502,996,386
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	-2,371,732	5,673,429	-702,518	-9,184,628	9,168,242	-846,793	-66,086,037	67,099,484	-5,726,142	5,617,472	2,640,778	4,042,054	-2,954,214	3,728,617
OPENING CASH BALANCE	-3,792,218	-6,163,950	-490,521	-1,193,039	-10,377,666	-1,209,425	-2,056,218	-68,142,254	-1,042,770	-6,768,912	-3,792,218	1,157,640	3,286,119	-3,792,218
CLOSING CASH BALANCE (-ve Cash Available ; +ve Cash Deficit)	-6,163,950	-490,521	-1,193,039	-10,377,666	-1,209,425	-2,056,218	-68,142,254	-1,042,770	-6,768,912	-1,151,440	-1,151,440	3,286,119	331,905	-63,601



UMDONI MUNICIPALITY

EXTRACT OF MINUTES OF THE SPECIAL COUNCIL MEETING HELD IN THE COUNCIL CHAMBERS, SCOTTBURGH ON MONDAY 1 JUNE 2009 AT 09:30

ATTENDANCE :

PRESENT	LEAVE OF ABSENCE	ABSENT Apology	ON OFFICIAL COUNCIL BUSINESS
Cnr M.O. Zama (Speaker) Cnr N.H. Gumede (Her Worship the Mayor) Cnr E.V. Baptie Cnr S. Bhoola Cnr D. Cele Cnr S.P. Gambushe Cnr E.S. Gumede Cnr R. Meyer Cnr K. Moodley Cnr M. Moodley Cnr G.N. Mbambo Cnr N.L.P. Msani Cnr G.H. Myende Cnr PH Ngcobo Cnr J. Sheikh Hassan Cnr P. Naidoo Cnr M.S. Sulagan		Cnr G. Govindasamy	
OFFICIALS : Mr DD Naidoo (MM) Mr A. Nunkumar (G.M.F.S.) Mrs G. Mavundla (G.M. Corp Ser) Mr X. Luthuli (Acting G.M. Comm Ser) Mr S. Chetty (G.M. Tech Services) Ms M. Ngubane (Manager L & E) Ms S. Zama (Communications Officer) Ms A. Hlongwa (Budget Manager) Mrs C. Douglas (Committee Officer)		Ms L. Harisingh (Manager – Internal Audit)	
Mr R. Bhoola (MP)			

C.9.4/May-09

ANNUAL BUDGET : 2009/2010 : ADOPTION

UNANIMOUSLY RESOLVED

- 1.1 Council resolves that the draft annual capital and operating budgets of the municipality for the financial year 2009/2010 be adopted as set out in the following schedules as per the budget documents:
 - a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;

- b) Budgeted Financial Performance - revenue and expenditure by GFS classification as reflected in Annexure 2;
 - c) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 3;
 - d) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 4;
 - e) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 5;
 - f) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 6; and
 - g) Budgeted Capital Expenditure by line item as reflected in Annexure 7
- 1.2 Council resolves that Draft Tariff of Charges reflected in Annexure 8 are adopted for the 2009/2010 financial year.
- 1.3 Council resolves that draft property rates randages and rebates reflected in Section 7, of the budget documents are adopted for the 2009/2010 financial year.
- 1.4 Council resolves that the budget documents be submitted to Provincial and National Treasury, as per statutory requirements.

CERTIFIED A TRUE EXTRACT



Mrs C. Douglas
Senior Committee Officer
11 June 2009